

Statement of transactions in own shares for 18 November 2025 : J SAINSBURY PLC

Issuer/Intermediary Information:

Name of issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
J SAINSBURY PLC	213800VGZAAJIKJ9Y484	GB00B019KW72	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	GBX

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (GBX)	Venue
J SAINSBURY PLC	18/11/2025	GB00B019KW72	214,194	319.6830	XLON
J SAINSBURY PLC	18/11/2025	GB00B019KW72	148,296	319.6169	AQXE
J SAINSBURY PLC	18/11/2025	GB00B019KW72	142,701	319.6920	CHIX
J SAINSBURY PLC	18/11/2025	GB00B019KW72	66,393	319.5898	TRQX
J SAINSBURY PLC	18/11/2025	GB00B019KW72	54,056	319.8116	BATE
Sum:			625,640	319.6706	

Individual trade details:

Name of issuer	Date	Time(UTC)	Identity code of the financial instrument	Price (GBX)	Quantity bought	Market (MIC Code)	Reference number of transaction
J SAINSBURY PLC	18/11/2025	08:00:31	GB00B019KW72	317.00	904	XLON	20251118154021484
J SAINSBURY PLC	18/11/2025	08:00:31	GB00B019KW72	317.00	139	AQXE	20251118154021486
J SAINSBURY PLC	18/11/2025	08:01:10	GB00B019KW72	317.20	566	XLON	20251118154022090
J SAINSBURY PLC	18/11/2025	08:01:10	GB00B019KW72	317.20	566	XLON	20251118154022092
J SAINSBURY PLC	18/11/2025	08:01:10	GB00B019KW72	317.20	89	CHIX	20251118154022094
J SAINSBURY PLC	18/11/2025	08:03:24	GB00B019KW72	317.60	566	CHIX	20251118154023238
J SAINSBURY PLC	18/11/2025	08:03:24	GB00B019KW72	317.60	566	XLON	20251118154023240
J SAINSBURY PLC	18/11/2025	08:03:24	GB00B019KW72	317.60	219	AQXE	20251118154023242
J SAINSBURY PLC	18/11/2025	08:10:38	GB00B019KW72	319.00	818	XLON	20251118154026241
J SAINSBURY PLC	18/11/2025	08:10:38	GB00B019KW72	319.00	151	TRQX	20251118154026243
J SAINSBURY PLC	18/11/2025	08:10:38	GB00B019KW72	319.00	314	BATE	20251118154026245
J SAINSBURY PLC	18/11/2025	08:10:43	GB00B019KW72	318.80	4,392	XLON	20251118154026295
J SAINSBURY PLC	18/11/2025	08:10:46	GB00B019KW72	318.60	836	CHIX	20251118154026327
J SAINSBURY PLC	18/11/2025	08:10:46	GB00B019KW72	318.60	855	CHIX	20251118154026329
J SAINSBURY PLC	18/11/2025	08:11:07	GB00B019KW72	318.20	451	CHIX	20251118154026665
J SAINSBURY PLC	18/11/2025	08:11:07	GB00B019KW72	318.20	1,023	AQXE	20251118154026667
J SAINSBURY PLC	18/11/2025	08:11:07	GB00B019KW72	318.20	319	XLON	20251118154026669
J SAINSBURY PLC	18/11/2025	08:11:12	GB00B019KW72	318.40	556	AQXE	20251118154026831
J SAINSBURY PLC	18/11/2025	08:11:12	GB00B019KW72	318.40	647	AQXE	20251118154026833
J SAINSBURY PLC	18/11/2025	08:11:12	GB00B019KW72	318.40	650	AQXE	20251118154026835
J SAINSBURY PLC	18/11/2025	08:11:12	GB00B019KW72	318.40	62	AQXE	20251118154026837
J SAINSBURY PLC	18/11/2025	08:11:12	GB00B019KW72	318.40	411	AQXE	20251118154026839
J SAINSBURY PLC	18/11/2025	08:11:12	GB00B019KW72	318.40	1,116	AQXE	20251118154026841
J SAINSBURY PLC	18/11/2025	08:11:12	GB00B019KW72	318.40	1,785	AQXE	20251118154026843
J SAINSBURY PLC	18/11/2025	08:12:00	GB00B019KW72	317.80	566	XLON	20251118154027413

J SAINSBURY PLC	18/11/2025	08:12:00	GB00B019KW72	317.80	566	CHIX	20251118154027415
J SAINSBURY PLC	18/11/2025	08:12:00	GB00B019KW72	317.80	135	BATE	20251118154027417
J SAINSBURY PLC	18/11/2025	08:16:46	GB00B019KW72	319.60	562	CHIX	20251118154029258
J SAINSBURY PLC	18/11/2025	08:16:46	GB00B019KW72	319.60	537	BATE	20251118154029260
J SAINSBURY PLC	18/11/2025	08:16:46	GB00B019KW72	319.60	566	XLON	20251118154029262
J SAINSBURY PLC	18/11/2025	08:16:51	GB00B019KW72	319.60	631	AQXE	20251118154029312
J SAINSBURY PLC	18/11/2025	08:16:51	GB00B019KW72	319.60	665	AQXE	20251118154029314
J SAINSBURY PLC	18/11/2025	08:16:51	GB00B019KW72	319.60	365	CHIX	20251118154029316
J SAINSBURY PLC	18/11/2025	08:16:51	GB00B019KW72	319.60	240	CHIX	20251118154029318
J SAINSBURY PLC	18/11/2025	08:17:06	GB00B019KW72	319.80	555	TRQX	20251118154029629
J SAINSBURY PLC	18/11/2025	08:17:06	GB00B019KW72	319.80	315	TRQX	20251118154029631
J SAINSBURY PLC	18/11/2025	08:18:00	GB00B019KW72	319.40	566	XLON	20251118154029937
J SAINSBURY PLC	18/11/2025	08:18:00	GB00B019KW72	319.40	566	XLON	20251118154029939
J SAINSBURY PLC	18/11/2025	08:18:00	GB00B019KW72	319.40	135	CHIX	20251118154029941
J SAINSBURY PLC	18/11/2025	08:18:05	GB00B019KW72	319.60	508	AQXE	20251118154030082
J SAINSBURY PLC	18/11/2025	08:18:05	GB00B019KW72	319.60	696	AQXE	20251118154030084
J SAINSBURY PLC	18/11/2025	08:18:05	GB00B019KW72	319.60	700	AQXE	20251118154030086
J SAINSBURY PLC	18/11/2025	08:18:05	GB00B019KW72	319.60	62	AQXE	20251118154030088
J SAINSBURY PLC	18/11/2025	08:19:04	GB00B019KW72	319.60	62	AQXE	20251118154030515
J SAINSBURY PLC	18/11/2025	08:19:04	GB00B019KW72	319.60	674	AQXE	20251118154030517
J SAINSBURY PLC	18/11/2025	08:19:04	GB00B019KW72	319.60	634	AQXE	20251118154030519
J SAINSBURY PLC	18/11/2025	08:19:04	GB00B019KW72	319.60	874	CHIX	20251118154030521
J SAINSBURY PLC	18/11/2025	08:19:04	GB00B019KW72	319.60	725	CHIX	20251118154030523
J SAINSBURY PLC	18/11/2025	08:20:25	GB00B019KW72	319.20	241	CHIX	20251118154031000
J SAINSBURY PLC	18/11/2025	08:20:25	GB00B019KW72	319.20	566	XLON	20251118154031002
J SAINSBURY PLC	18/11/2025	08:20:25	GB00B019KW72	319.20	566	XLON	20251118154031004
J SAINSBURY PLC	18/11/2025	08:21:06	GB00B019KW72	319.40	566	XLON	20251118154031136
J SAINSBURY PLC	18/11/2025	08:21:06	GB00B019KW72	319.40	132	XLON	20251118154031138
J SAINSBURY PLC	18/11/2025	08:21:06	GB00B019KW72	319.40	566	CHIX	20251118154031140
J SAINSBURY PLC	18/11/2025	08:23:08	GB00B019KW72	319.60	595	AQXE	20251118154032043
J SAINSBURY PLC	18/11/2025	08:23:08	GB00B019KW72	319.60	658	AQXE	20251118154032045
J SAINSBURY PLC	18/11/2025	08:23:08	GB00B019KW72	319.60	2,070	CHIX	20251118154032047
J SAINSBURY PLC	18/11/2025	08:23:08	GB00B019KW72	319.60	519	CHIX	20251118154032049
J SAINSBURY PLC	18/11/2025	08:23:08	GB00B019KW72	319.40	600	TRQX	20251118154032051
J SAINSBURY PLC	18/11/2025	08:23:08	GB00B019KW72	319.40	408	AQXE	20251118154032053
J SAINSBURY PLC	18/11/2025	08:23:08	GB00B019KW72	319.20	745	CHIX	20251118154032055
J SAINSBURY PLC	18/11/2025	08:23:08	GB00B019KW72	319.40	800	CHIX	20251118154032057
J SAINSBURY PLC	18/11/2025	08:23:08	GB00B019KW72	319.20	566	XLON	20251118154032059
J SAINSBURY PLC	18/11/2025	08:26:11	GB00B019KW72	318.80	566	XLON	20251118154033434
J SAINSBURY PLC	18/11/2025	08:26:11	GB00B019KW72	318.80	566	CHIX	20251118154033436
J SAINSBURY PLC	18/11/2025	08:26:11	GB00B019KW72	318.80	95	BATE	20251118154033438
J SAINSBURY PLC	18/11/2025	08:27:42	GB00B019KW72	318.60	241	AQXE	20251118154033759
J SAINSBURY PLC	18/11/2025	08:27:42	GB00B019KW72	318.60	181	AQXE	20251118154033761
J SAINSBURY PLC	18/11/2025	08:27:42	GB00B019KW72	318.60	93	CHIX	20251118154033763
J SAINSBURY PLC	18/11/2025	08:27:42	GB00B019KW72	318.60	498	CHIX	20251118154033765
J SAINSBURY PLC	18/11/2025	08:27:42	GB00B019KW72	318.60	566	XLON	20251118154033767
J SAINSBURY PLC	18/11/2025	08:29:54	GB00B019KW72	319.00	1,113	TRQX	20251118154034406
J SAINSBURY PLC	18/11/2025	08:29:54	GB00B019KW72	319.00	860	TRQX	20251118154034408
J SAINSBURY PLC	18/11/2025	08:29:54	GB00B019KW72	318.80	851	XLON	20251118154034410
J SAINSBURY PLC	18/11/2025	08:29:54	GB00B019KW72	318.80	810	XLON	20251118154034412
J SAINSBURY PLC	18/11/2025	08:29:54	GB00B019KW72	319.00	566	TRQX	20251118154034414
J SAINSBURY PLC	18/11/2025	08:29:54	GB00B019KW72	318.80	24	XLON	20251118154034416
J SAINSBURY PLC	18/11/2025	08:29:54	GB00B019KW72	319.00	348	TRQX	20251118154034418

J SAINSBURY PLC	18/11/2025	08:29:54	GB00B019KW72	318.80	137	XLON	20251118154034420
J SAINSBURY PLC	18/11/2025	08:29:54	GB00B019KW72	318.80	60	XLON	20251118154034422
J SAINSBURY PLC	18/11/2025	08:31:26	GB00B019KW72	318.80	201	CHIX	20251118154035168
J SAINSBURY PLC	18/11/2025	08:31:26	GB00B019KW72	318.80	145	AQXE	20251118154035170
J SAINSBURY PLC	18/11/2025	08:31:26	GB00B019KW72	318.80	345	XLON	20251118154035172
J SAINSBURY PLC	18/11/2025	08:31:26	GB00B019KW72	318.80	220	XLON	20251118154035174
J SAINSBURY PLC	18/11/2025	08:33:33	GB00B019KW72	318.60	566	XLON	20251118154035613
J SAINSBURY PLC	18/11/2025	08:33:33	GB00B019KW72	318.60	202	AQXE	20251118154035615
J SAINSBURY PLC	18/11/2025	08:33:33	GB00B019KW72	318.60	566	CHIX	20251118154035617
J SAINSBURY PLC	18/11/2025	08:34:50	GB00B019KW72	318.60	119	CHIX	20251118154036228
J SAINSBURY PLC	18/11/2025	08:34:50	GB00B019KW72	318.60	954	CHIX	20251118154036230
J SAINSBURY PLC	18/11/2025	08:34:50	GB00B019KW72	318.60	284	CHIX	20251118154036232
J SAINSBURY PLC	18/11/2025	08:34:50	GB00B019KW72	318.60	656	CHIX	20251118154036234
J SAINSBURY PLC	18/11/2025	08:34:50	GB00B019KW72	318.60	1,164	CHIX	20251118154036236
J SAINSBURY PLC	18/11/2025	08:38:33	GB00B019KW72	319.00	209	TRQX	20251118154037586
J SAINSBURY PLC	18/11/2025	08:38:33	GB00B019KW72	319.00	3,197	XLON	20251118154037588
J SAINSBURY PLC	18/11/2025	08:38:33	GB00B019KW72	319.00	111	XLON	20251118154037590
J SAINSBURY PLC	18/11/2025	08:38:33	GB00B019KW72	319.00	376	CHIX	20251118154037592
J SAINSBURY PLC	18/11/2025	08:38:33	GB00B019KW72	319.00	485	BATE	20251118154037594
J SAINSBURY PLC	18/11/2025	08:38:33	GB00B019KW72	319.00	306	BATE	20251118154037596
J SAINSBURY PLC	18/11/2025	08:38:33	GB00B019KW72	319.00	375	XLON	20251118154037598
J SAINSBURY PLC	18/11/2025	08:38:50	GB00B019KW72	319.00	505	XLON	20251118154037639
J SAINSBURY PLC	18/11/2025	08:38:50	GB00B019KW72	319.00	566	TRQX	20251118154037641
J SAINSBURY PLC	18/11/2025	08:38:50	GB00B019KW72	319.00	104	AQXE	20251118154037643
J SAINSBURY PLC	18/11/2025	08:38:50	GB00B019KW72	319.00	521	AQXE	20251118154037645
J SAINSBURY PLC	18/11/2025	08:38:50	GB00B019KW72	319.00	566	CHIX	20251118154037647
J SAINSBURY PLC	18/11/2025	08:38:50	GB00B019KW72	319.00	18	CHIX	20251118154037649
J SAINSBURY PLC	18/11/2025	08:38:50	GB00B019KW72	319.00	10	BATE	20251118154037651
J SAINSBURY PLC	18/11/2025	08:43:02	GB00B019KW72	319.40	1,050	CHIX	20251118154038564
J SAINSBURY PLC	18/11/2025	08:43:05	GB00B019KW72	319.20	702	XLON	20251118154038566
J SAINSBURY PLC	18/11/2025	08:43:05	GB00B019KW72	319.20	426	CHIX	20251118154038568
J SAINSBURY PLC	18/11/2025	08:43:05	GB00B019KW72	319.20	566	AQXE	20251118154038570
J SAINSBURY PLC	18/11/2025	08:43:57	GB00B019KW72	319.00	566	TRQX	20251118154038851
J SAINSBURY PLC	18/11/2025	08:43:57	GB00B019KW72	319.00	664	XLON	20251118154038853
J SAINSBURY PLC	18/11/2025	08:43:57	GB00B019KW72	319.00	566	CHIX	20251118154038855
J SAINSBURY PLC	18/11/2025	08:43:57	GB00B019KW72	319.00	251	AQXE	20251118154038857
J SAINSBURY PLC	18/11/2025	08:45:16	GB00B019KW72	318.60	566	CHIX	20251118154039104
J SAINSBURY PLC	18/11/2025	08:45:16	GB00B019KW72	318.60	150	BATE	20251118154039106
J SAINSBURY PLC	18/11/2025	08:45:16	GB00B019KW72	318.60	566	XLON	20251118154039108
J SAINSBURY PLC	18/11/2025	08:46:32	GB00B019KW72	319.00	746	XLON	20251118154039355
J SAINSBURY PLC	18/11/2025	08:47:43	GB00B019KW72	319.00	361	XLON	20251118154039675
J SAINSBURY PLC	18/11/2025	08:47:43	GB00B019KW72	319.00	665	CHIX	20251118154039677
J SAINSBURY PLC	18/11/2025	08:47:43	GB00B019KW72	319.00	566	TRQX	20251118154039679
J SAINSBURY PLC	18/11/2025	08:48:25	GB00B019KW72	319.00	254	AQXE	20251118154039757
J SAINSBURY PLC	18/11/2025	08:48:25	GB00B019KW72	319.00	502	CHIX	20251118154039759
J SAINSBURY PLC	18/11/2025	08:48:25	GB00B019KW72	319.00	312	XLON	20251118154039761
J SAINSBURY PLC	18/11/2025	08:48:25	GB00B019KW72	319.00	566	XLON	20251118154039763
J SAINSBURY PLC	18/11/2025	08:52:21	GB00B019KW72	319.60	1,987	CHIX	20251118154041011
J SAINSBURY PLC	18/11/2025	08:54:00	GB00B019KW72	320.00	255	AQXE	20251118154041308
J SAINSBURY PLC	18/11/2025	08:54:00	GB00B019KW72	320.00	1,076	AQXE	20251118154041310
J SAINSBURY PLC	18/11/2025	08:54:00	GB00B019KW72	320.00	1,537	CHIX	20251118154041312
J SAINSBURY PLC	18/11/2025	08:54:00	GB00B019KW72	320.00	506	BATE	20251118154041314
J SAINSBURY PLC	18/11/2025	08:54:00	GB00B019KW72	320.00	2,218	XLON	20251118154041316

J SAINSBURY PLC	18/11/2025	08:54:00	GB00B019KW72	320.00	929	TRQX	20251118154041318
J SAINSBURY PLC	18/11/2025	08:59:51	GB00B019KW72	320.80	1,315	CHIX	20251118154042485
J SAINSBURY PLC	18/11/2025	08:59:51	GB00B019KW72	320.80	1,207	BATE	20251118154042487
J SAINSBURY PLC	18/11/2025	08:59:51	GB00B019KW72	320.80	1,411	AQXE	20251118154042489
J SAINSBURY PLC	18/11/2025	08:59:51	GB00B019KW72	320.80	568	AQXE	20251118154042491
J SAINSBURY PLC	18/11/2025	08:59:51	GB00B019KW72	320.80	579	CHIX	20251118154042493
J SAINSBURY PLC	18/11/2025	08:59:51	GB00B019KW72	320.80	553	BATE	20251118154042495
J SAINSBURY PLC	18/11/2025	09:04:19	GB00B019KW72	321.00	816	XLON	20251118154043416
J SAINSBURY PLC	18/11/2025	09:04:19	GB00B019KW72	321.00	648	XLON	20251118154043418
J SAINSBURY PLC	18/11/2025	09:04:19	GB00B019KW72	321.00	1,082	XLON	20251118154043420
J SAINSBURY PLC	18/11/2025	09:04:19	GB00B019KW72	321.00	1,619	XLON	20251118154043422
J SAINSBURY PLC	18/11/2025	09:04:19	GB00B019KW72	321.00	29	AQXE	20251118154043424
J SAINSBURY PLC	18/11/2025	09:04:19	GB00B019KW72	321.00	991	AQXE	20251118154043426
J SAINSBURY PLC	18/11/2025	09:04:19	GB00B019KW72	321.00	646	AQXE	20251118154043528
J SAINSBURY PLC	18/11/2025	09:04:19	GB00B019KW72	321.00	1,106	AQXE	20251118154043530
J SAINSBURY PLC	18/11/2025	09:10:30	GB00B019KW72	321.80	566	XLON	20251118154045337
J SAINSBURY PLC	18/11/2025	09:10:30	GB00B019KW72	321.80	73	TRQX	20251118154045339
J SAINSBURY PLC	18/11/2025	09:10:30	GB00B019KW72	321.80	566	CHIX	20251118154045341
J SAINSBURY PLC	18/11/2025	09:10:30	GB00B019KW72	321.80	47	XLON	20251118154045343
J SAINSBURY PLC	18/11/2025	09:10:30	GB00B019KW72	321.80	74	XLON	20251118154045349
J SAINSBURY PLC	18/11/2025	09:10:44	GB00B019KW72	321.80	445	AQXE	20251118154045403
J SAINSBURY PLC	18/11/2025	09:12:13	GB00B019KW72	321.60	2,009	CHIX	20251118154045788
J SAINSBURY PLC	18/11/2025	09:12:13	GB00B019KW72	321.60	1,376	AQXE	20251118154045790
J SAINSBURY PLC	18/11/2025	09:12:13	GB00B019KW72	321.60	1,413	XLON	20251118154045792
J SAINSBURY PLC	18/11/2025	09:12:13	GB00B019KW72	321.60	783	TRQX	20251118154045794
J SAINSBURY PLC	18/11/2025	09:12:13	GB00B019KW72	321.60	42	CHIX	20251118154045796
J SAINSBURY PLC	18/11/2025	09:12:13	GB00B019KW72	321.60	863	BATE	20251118154045798
J SAINSBURY PLC	18/11/2025	09:14:08	GB00B019KW72	321.00	218	XLON	20251118154046408
J SAINSBURY PLC	18/11/2025	09:14:08	GB00B019KW72	321.00	348	XLON	20251118154046410
J SAINSBURY PLC	18/11/2025	09:14:08	GB00B019KW72	321.00	172	BATE	20251118154046412
J SAINSBURY PLC	18/11/2025	09:14:08	GB00B019KW72	321.00	566	CHIX	20251118154046414
J SAINSBURY PLC	18/11/2025	09:18:39	GB00B019KW72	320.80	566	CHIX	20251118154047490
J SAINSBURY PLC	18/11/2025	09:20:05	GB00B019KW72	321.00	941	XLON	20251118154047858
J SAINSBURY PLC	18/11/2025	09:20:05	GB00B019KW72	321.00	322	AQXE	20251118154047860
J SAINSBURY PLC	18/11/2025	09:20:05	GB00B019KW72	321.00	1,710	BATE	20251118154047862
J SAINSBURY PLC	18/11/2025	09:20:05	GB00B019KW72	321.00	420	BATE	20251118154047864
J SAINSBURY PLC	18/11/2025	09:21:01	GB00B019KW72	320.80	501	BATE	20251118154048354
J SAINSBURY PLC	18/11/2025	09:21:01	GB00B019KW72	320.80	566	XLON	20251118154048356
J SAINSBURY PLC	18/11/2025	09:23:49	GB00B019KW72	320.60	566	AQXE	20251118154048995
J SAINSBURY PLC	18/11/2025	09:23:49	GB00B019KW72	320.60	303	CHIX	20251118154048997
J SAINSBURY PLC	18/11/2025	09:23:49	GB00B019KW72	320.60	616	BATE	20251118154048999
J SAINSBURY PLC	18/11/2025	09:23:49	GB00B019KW72	320.60	566	XLON	20251118154049001
J SAINSBURY PLC	18/11/2025	09:25:03	GB00B019KW72	320.20	58	TRQX	20251118154049525
J SAINSBURY PLC	18/11/2025	09:25:03	GB00B019KW72	320.20	566	XLON	20251118154049527
J SAINSBURY PLC	18/11/2025	09:25:03	GB00B019KW72	320.20	566	AQXE	20251118154049529
J SAINSBURY PLC	18/11/2025	09:25:03	GB00B019KW72	320.20	638	BATE	20251118154049531
J SAINSBURY PLC	18/11/2025	09:25:03	GB00B019KW72	320.20	566	CHIX	20251118154049533
J SAINSBURY PLC	18/11/2025	09:28:33	GB00B019KW72	320.40	66	BATE	20251118154050712
J SAINSBURY PLC	18/11/2025	09:28:33	GB00B019KW72	320.40	566	CHIX	20251118154050714
J SAINSBURY PLC	18/11/2025	09:28:33	GB00B019KW72	320.40	566	XLON	20251118154050716
J SAINSBURY PLC	18/11/2025	09:28:40	GB00B019KW72	320.40	566	XLON	20251118154050721
J SAINSBURY PLC	18/11/2025	09:29:03	GB00B019KW72	320.20	472	AQXE	20251118154050760
J SAINSBURY PLC	18/11/2025	09:29:09	GB00B019KW72	320.20	566	CHIX	20251118154050782

J SAINSBURY PLC	18/11/2025	09:29:09	GB00B019KW72	320.20	277	BATE	20251118154050784
J SAINSBURY PLC	18/11/2025	09:29:09	GB00B019KW72	320.20	94	AQXE	20251118154050786
J SAINSBURY PLC	18/11/2025	09:29:09	GB00B019KW72	320.20	1,023	XLON	20251118154050788
J SAINSBURY PLC	18/11/2025	09:32:56	GB00B019KW72	320.40	1,594	XLON	20251118154051715
J SAINSBURY PLC	18/11/2025	09:32:56	GB00B019KW72	320.40	832	TRQX	20251118154051717
J SAINSBURY PLC	18/11/2025	09:32:56	GB00B019KW72	320.40	2,543	CHIX	20251118154051719
J SAINSBURY PLC	18/11/2025	09:32:56	GB00B019KW72	320.40	464	BATE	20251118154051721
J SAINSBURY PLC	18/11/2025	09:32:56	GB00B019KW72	320.40	566	XLON	20251118154051723
J SAINSBURY PLC	18/11/2025	09:32:56	GB00B019KW72	320.40	566	CHIX	20251118154051725
J SAINSBURY PLC	18/11/2025	09:32:56	GB00B019KW72	320.40	323	CHIX	20251118154051727
J SAINSBURY PLC	18/11/2025	09:35:01	GB00B019KW72	320.00	625	CHIX	20251118154052001
J SAINSBURY PLC	18/11/2025	09:35:54	GB00B019KW72	320.00	566	CHIX	20251118154052097
J SAINSBURY PLC	18/11/2025	09:35:54	GB00B019KW72	320.00	566	CHIX	20251118154052099
J SAINSBURY PLC	18/11/2025	09:35:54	GB00B019KW72	320.00	212	XLON	20251118154052101
J SAINSBURY PLC	18/11/2025	09:37:15	GB00B019KW72	319.80	566	XLON	20251118154052537
J SAINSBURY PLC	18/11/2025	09:37:34	GB00B019KW72	319.80	566	XLON	20251118154052573
J SAINSBURY PLC	18/11/2025	09:37:34	GB00B019KW72	319.80	135	CHIX	20251118154052575
J SAINSBURY PLC	18/11/2025	09:40:23	GB00B019KW72	319.80	566	TRQX	20251118154053179
J SAINSBURY PLC	18/11/2025	09:40:23	GB00B019KW72	319.80	761	XLON	20251118154053181
J SAINSBURY PLC	18/11/2025	09:40:23	GB00B019KW72	319.80	232	AQXE	20251118154053183
J SAINSBURY PLC	18/11/2025	09:40:23	GB00B019KW72	319.80	793	CHIX	20251118154053185
J SAINSBURY PLC	18/11/2025	09:42:28	GB00B019KW72	319.60	566	AQXE	20251118154054099
J SAINSBURY PLC	18/11/2025	09:42:28	GB00B019KW72	319.60	849	CHIX	20251118154054101
J SAINSBURY PLC	18/11/2025	09:42:28	GB00B019KW72	319.60	207	TRQX	20251118154054103
J SAINSBURY PLC	18/11/2025	09:42:28	GB00B019KW72	319.60	566	XLON	20251118154054105
J SAINSBURY PLC	18/11/2025	09:47:32	GB00B019KW72	319.80	648	TRQX	20251118154055299
J SAINSBURY PLC	18/11/2025	09:47:32	GB00B019KW72	319.80	435	BATE	20251118154055301
J SAINSBURY PLC	18/11/2025	09:47:47	GB00B019KW72	319.40	566	XLON	20251118154055333
J SAINSBURY PLC	18/11/2025	09:47:47	GB00B019KW72	319.40	221	TRQX	20251118154055335
J SAINSBURY PLC	18/11/2025	09:47:47	GB00B019KW72	319.40	614	CHIX	20251118154055337
J SAINSBURY PLC	18/11/2025	09:47:47	GB00B019KW72	319.40	566	AQXE	20251118154055339
J SAINSBURY PLC	18/11/2025	09:50:35	GB00B019KW72	320.00	744	TRQX	20251118154056187
J SAINSBURY PLC	18/11/2025	09:50:35	GB00B019KW72	320.00	631	XLON	20251118154056189
J SAINSBURY PLC	18/11/2025	09:50:35	GB00B019KW72	320.00	1,675	XLON	20251118154056191
J SAINSBURY PLC	18/11/2025	09:50:35	GB00B019KW72	320.00	1,089	XLON	20251118154056193
J SAINSBURY PLC	18/11/2025	09:54:42	GB00B019KW72	320.00	2,107	CHIX	20251118154057136
J SAINSBURY PLC	18/11/2025	09:54:42	GB00B019KW72	320.00	2,010	XLON	20251118154057138
J SAINSBURY PLC	18/11/2025	09:54:42	GB00B019KW72	320.00	935	TRQX	20251118154057140
J SAINSBURY PLC	18/11/2025	09:54:42	GB00B019KW72	320.00	566	XLON	20251118154057142
J SAINSBURY PLC	18/11/2025	09:54:42	GB00B019KW72	320.00	158	XLON	20251118154057244
J SAINSBURY PLC	18/11/2025	09:54:43	GB00B019KW72	320.00	566	XLON	20251118154057246
J SAINSBURY PLC	18/11/2025	09:54:43	GB00B019KW72	320.00	173	CHIX	20251118154057248
J SAINSBURY PLC	18/11/2025	09:59:39	GB00B019KW72	320.20	566	AQXE	20251118154058445
J SAINSBURY PLC	18/11/2025	09:59:39	GB00B019KW72	320.20	687	CHIX	20251118154058447
J SAINSBURY PLC	18/11/2025	09:59:39	GB00B019KW72	320.20	545	TRQX	20251118154058449
J SAINSBURY PLC	18/11/2025	09:59:39	GB00B019KW72	320.20	581	XLON	20251118154058451
J SAINSBURY PLC	18/11/2025	10:00:02	GB00B019KW72	320.00	566	TRQX	20251118154058489
J SAINSBURY PLC	18/11/2025	10:00:02	GB00B019KW72	320.00	982	XLON	20251118154058491
J SAINSBURY PLC	18/11/2025	10:00:02	GB00B019KW72	320.00	566	AQXE	20251118154058493
J SAINSBURY PLC	18/11/2025	10:00:02	GB00B019KW72	320.00	827	CHIX	20251118154058495
J SAINSBURY PLC	18/11/2025	10:00:02	GB00B019KW72	320.00	52	BATE	20251118154058497
J SAINSBURY PLC	18/11/2025	10:07:07	GB00B019KW72	319.80	592	TRQX	20251118154059639
J SAINSBURY PLC	18/11/2025	10:07:07	GB00B019KW72	319.80	889	AQXE	20251118154059641

J SAINSBURY PLC	18/11/2025	10:07:07	GB00B019KW72	319.80	2,800	CHIX	20251118154059643
J SAINSBURY PLC	18/11/2025	10:07:07	GB00B019KW72	319.80	341	BATE	20251118154059645
J SAINSBURY PLC	18/11/2025	10:07:07	GB00B019KW72	319.80	180	TRQX	20251118154059647
J SAINSBURY PLC	18/11/2025	10:07:07	GB00B019KW72	319.80	566	AQXE	20251118154059649
J SAINSBURY PLC	18/11/2025	10:07:07	GB00B019KW72	319.80	619	CHIX	20251118154059651
J SAINSBURY PLC	18/11/2025	10:07:07	GB00B019KW72	319.80	83	CHIX	20251118154059653
J SAINSBURY PLC	18/11/2025	10:07:07	GB00B019KW72	319.80	566	CHIX	20251118154059655
J SAINSBURY PLC	18/11/2025	10:11:00	GB00B019KW72	319.60	472	XLON	20251118154060281
J SAINSBURY PLC	18/11/2025	10:11:00	GB00B019KW72	319.60	566	CHIX	20251118154060283
J SAINSBURY PLC	18/11/2025	10:12:29	GB00B019KW72	319.20	3	AQXE	20251118154060405
J SAINSBURY PLC	18/11/2025	10:12:29	GB00B019KW72	319.20	800	CHIX	20251118154060407
J SAINSBURY PLC	18/11/2025	10:12:29	GB00B019KW72	319.20	68	TRQX	20251118154060409
J SAINSBURY PLC	18/11/2025	10:12:29	GB00B019KW72	319.20	566	XLON	20251118154060411
J SAINSBURY PLC	18/11/2025	10:12:29	GB00B019KW72	319.20	1,059	AQXE	20251118154060413
J SAINSBURY PLC	18/11/2025	10:12:29	GB00B019KW72	319.20	99	BATE	20251118154060415
J SAINSBURY PLC	18/11/2025	10:14:56	GB00B019KW72	319.00	619	CHIX	20251118154061198
J SAINSBURY PLC	18/11/2025	10:14:56	GB00B019KW72	319.00	581	XLON	20251118154061200
J SAINSBURY PLC	18/11/2025	10:15:24	GB00B019KW72	319.00	155	TRQX	20251118154061467
J SAINSBURY PLC	18/11/2025	10:15:24	GB00B019KW72	319.00	656	XLON	20251118154061469
J SAINSBURY PLC	18/11/2025	10:19:07	GB00B019KW72	319.20	105	TRQX	20251118154063528
J SAINSBURY PLC	18/11/2025	10:19:07	GB00B019KW72	319.20	843	XLON	20251118154063530
J SAINSBURY PLC	18/11/2025	10:19:07	GB00B019KW72	319.20	647	AQXE	20251118154063532
J SAINSBURY PLC	18/11/2025	10:19:07	GB00B019KW72	319.20	566	BATE	20251118154063534
J SAINSBURY PLC	18/11/2025	10:19:07	GB00B019KW72	319.20	588	CHIX	20251118154063536
J SAINSBURY PLC	18/11/2025	10:23:07	GB00B019KW72	319.40	529	TRQX	20251118154065015
J SAINSBURY PLC	18/11/2025	10:23:07	GB00B019KW72	319.40	420	TRQX	20251118154065017
J SAINSBURY PLC	18/11/2025	10:23:07	GB00B019KW72	319.40	2,259	TRQX	20251118154065019
J SAINSBURY PLC	18/11/2025	10:23:07	GB00B019KW72	319.40	748	TRQX	20251118154065021
J SAINSBURY PLC	18/11/2025	10:27:11	GB00B019KW72	319.40	682	TRQX	20251118154065910
J SAINSBURY PLC	18/11/2025	10:27:11	GB00B019KW72	319.40	5	TRQX	20251118154065912
J SAINSBURY PLC	18/11/2025	10:27:11	GB00B019KW72	319.40	1,112	TRQX	20251118154065914
J SAINSBURY PLC	18/11/2025	10:27:11	GB00B019KW72	319.40	682	TRQX	20251118154065916
J SAINSBURY PLC	18/11/2025	10:27:11	GB00B019KW72	319.40	682	TRQX	20251118154065918
J SAINSBURY PLC	18/11/2025	10:27:11	GB00B019KW72	319.40	419	TRQX	20251118154065920
J SAINSBURY PLC	18/11/2025	10:27:11	GB00B019KW72	319.20	676	AQXE	20251118154065922
J SAINSBURY PLC	18/11/2025	10:27:11	GB00B019KW72	319.20	1,318	CHIX	20251118154065924
J SAINSBURY PLC	18/11/2025	10:27:11	GB00B019KW72	319.20	1,638	XLON	20251118154065926
J SAINSBURY PLC	18/11/2025	10:35:21	GB00B019KW72	319.60	167	CHIX	20251118154067891
J SAINSBURY PLC	18/11/2025	10:35:21	GB00B019KW72	319.60	1,265	CHIX	20251118154067893
J SAINSBURY PLC	18/11/2025	10:35:24	GB00B019KW72	319.60	275	TRQX	20251118154068005
J SAINSBURY PLC	18/11/2025	10:35:24	GB00B019KW72	319.60	406	CHIX	20251118154068007
J SAINSBURY PLC	18/11/2025	10:36:51	GB00B019KW72	319.60	682	TRQX	20251118154068190
J SAINSBURY PLC	18/11/2025	10:36:51	GB00B019KW72	319.60	4	CHIX	20251118154068192
J SAINSBURY PLC	18/11/2025	10:36:51	GB00B019KW72	319.60	816	TRQX	20251118154068194
J SAINSBURY PLC	18/11/2025	10:36:51	GB00B019KW72	319.60	1,189	CHIX	20251118154068196
J SAINSBURY PLC	18/11/2025	10:36:51	GB00B019KW72	319.60	620	CHIX	20251118154068198
J SAINSBURY PLC	18/11/2025	10:37:04	GB00B019KW72	319.60	276	BATE	20251118154068314
J SAINSBURY PLC	18/11/2025	10:39:14	GB00B019KW72	319.60	779	XLON	20251118154068773
J SAINSBURY PLC	18/11/2025	10:39:14	GB00B019KW72	319.60	647	XLON	20251118154068775
J SAINSBURY PLC	18/11/2025	10:39:14	GB00B019KW72	319.60	367	TRQX	20251118154068777
J SAINSBURY PLC	18/11/2025	10:39:14	GB00B019KW72	319.60	673	CHIX	20251118154068779
J SAINSBURY PLC	18/11/2025	10:39:14	GB00B019KW72	319.60	641	BATE	20251118154068783
J SAINSBURY PLC	18/11/2025	10:43:39	GB00B019KW72	319.80	308	BATE	20251118154069820

J SAINSBURY PLC	18/11/2025	10:43:39	GB00B019KW72	319.80	566	CHIX	20251118154069822
J SAINSBURY PLC	18/11/2025	10:43:39	GB00B019KW72	319.80	679	XLON	20251118154069824
J SAINSBURY PLC	18/11/2025	10:43:39	GB00B019KW72	319.80	566	AQXE	20251118154069826
J SAINSBURY PLC	18/11/2025	10:46:30	GB00B019KW72	319.80	1,796	XLON	20251118154070431
J SAINSBURY PLC	18/11/2025	10:46:30	GB00B019KW72	319.80	90	XLON	20251118154070433
J SAINSBURY PLC	18/11/2025	10:46:30	GB00B019KW72	319.80	416	AQXE	20251118154070435
J SAINSBURY PLC	18/11/2025	10:46:30	GB00B019KW72	319.80	1,242	AQXE	20251118154070437
J SAINSBURY PLC	18/11/2025	10:46:30	GB00B019KW72	319.80	2,370	AQXE	20251118154070439
J SAINSBURY PLC	18/11/2025	10:46:30	GB00B019KW72	319.80	677	AQXE	20251118154070441
J SAINSBURY PLC	18/11/2025	10:46:30	GB00B019KW72	319.80	545	BATE	20251118154070443
J SAINSBURY PLC	18/11/2025	10:54:38	GB00B019KW72	320.00	2,411	CHIX	20251118154072793
J SAINSBURY PLC	18/11/2025	10:54:38	GB00B019KW72	320.00	247	CHIX	20251118154072795
J SAINSBURY PLC	18/11/2025	10:54:38	GB00B019KW72	320.00	593	CHIX	20251118154072797
J SAINSBURY PLC	18/11/2025	10:54:38	GB00B019KW72	320.00	269	CHIX	20251118154072799
J SAINSBURY PLC	18/11/2025	10:54:38	GB00B019KW72	320.00	2,205	CHIX	20251118154072801
J SAINSBURY PLC	18/11/2025	10:54:38	GB00B019KW72	320.00	993	CHIX	20251118154072803
J SAINSBURY PLC	18/11/2025	10:57:47	GB00B019KW72	319.80	566	XLON	20251118154073454
J SAINSBURY PLC	18/11/2025	10:57:47	GB00B019KW72	319.80	226	AQXE	20251118154073456
J SAINSBURY PLC	18/11/2025	10:57:47	GB00B019KW72	319.80	566	CHIX	20251118154073458
J SAINSBURY PLC	18/11/2025	11:03:47	GB00B019KW72	319.80	1,063	XLON	20251118154074624
J SAINSBURY PLC	18/11/2025	11:03:47	GB00B019KW72	319.80	613	XLON	20251118154074626
J SAINSBURY PLC	18/11/2025	11:03:47	GB00B019KW72	319.80	1,000	XLON	20251118154074628
J SAINSBURY PLC	18/11/2025	11:03:47	GB00B019KW72	319.80	439	XLON	20251118154074630
J SAINSBURY PLC	18/11/2025	11:03:47	GB00B019KW72	319.80	1,242	AQXE	20251118154074632
J SAINSBURY PLC	18/11/2025	11:03:47	GB00B019KW72	319.80	663	AQXE	20251118154074634
J SAINSBURY PLC	18/11/2025	11:03:47	GB00B019KW72	319.80	513	BATE	20251118154074636
J SAINSBURY PLC	18/11/2025	11:09:53	GB00B019KW72	320.00	485	XLON	20251118154075281
J SAINSBURY PLC	18/11/2025	11:09:53	GB00B019KW72	320.00	587	XLON	20251118154075283
J SAINSBURY PLC	18/11/2025	11:09:53	GB00B019KW72	320.00	2,177	XLON	20251118154075285
J SAINSBURY PLC	18/11/2025	11:09:53	GB00B019KW72	320.00	752	XLON	20251118154075287
J SAINSBURY PLC	18/11/2025	11:12:36	GB00B019KW72	319.80	752	CHIX	20251118154075641
J SAINSBURY PLC	18/11/2025	11:12:36	GB00B019KW72	319.80	566	AQXE	20251118154075643
J SAINSBURY PLC	18/11/2025	11:12:36	GB00B019KW72	319.80	385	TRQX	20251118154075645
J SAINSBURY PLC	18/11/2025	11:12:36	GB00B019KW72	319.80	1,025	XLON	20251118154075647
J SAINSBURY PLC	18/11/2025	11:13:29	GB00B019KW72	319.20	130	XLON	20251118154075875
J SAINSBURY PLC	18/11/2025	11:13:29	GB00B019KW72	319.20	622	CHIX	20251118154075877
J SAINSBURY PLC	18/11/2025	11:13:29	GB00B019KW72	319.20	447	BATE	20251118154075879
J SAINSBURY PLC	18/11/2025	11:13:39	GB00B019KW72	319.20	566	XLON	20251118154075903
J SAINSBURY PLC	18/11/2025	11:20:04	GB00B019KW72	319.40	118	AQXE	20251118154076699
J SAINSBURY PLC	18/11/2025	11:20:04	GB00B019KW72	319.40	1,565	AQXE	20251118154076701
J SAINSBURY PLC	18/11/2025	11:20:04	GB00B019KW72	319.40	769	AQXE	20251118154076703
J SAINSBURY PLC	18/11/2025	11:20:04	GB00B019KW72	319.40	1,112	AQXE	20251118154076705
J SAINSBURY PLC	18/11/2025	11:20:04	GB00B019KW72	319.40	1,242	AQXE	20251118154076707
J SAINSBURY PLC	18/11/2025	11:20:04	GB00B019KW72	319.40	225	AQXE	20251118154076709
J SAINSBURY PLC	18/11/2025	11:20:04	GB00B019KW72	319.40	1,777	AQXE	20251118154076711
J SAINSBURY PLC	18/11/2025	11:20:11	GB00B019KW72	319.20	146	XLON	20251118154076719
J SAINSBURY PLC	18/11/2025	11:25:57	GB00B019KW72	319.40	900	XLON	20251118154077621
J SAINSBURY PLC	18/11/2025	11:25:57	GB00B019KW72	319.40	566	CHIX	20251118154077623
J SAINSBURY PLC	18/11/2025	11:25:57	GB00B019KW72	319.40	7	BATE	20251118154077625
J SAINSBURY PLC	18/11/2025	11:25:57	GB00B019KW72	319.40	566	AQXE	20251118154077627
J SAINSBURY PLC	18/11/2025	11:30:44	GB00B019KW72	319.60	529	TRQX	20251118154077963
J SAINSBURY PLC	18/11/2025	11:30:44	GB00B019KW72	319.60	1,242	AQXE	20251118154077965
J SAINSBURY PLC	18/11/2025	11:30:44	GB00B019KW72	319.60	694	AQXE	20251118154077967

J SAINSBURY PLC	18/11/2025	11:30:44	GB00B019KW72	319.60	529	BATE	20251118154077969
J SAINSBURY PLC	18/11/2025	11:30:44	GB00B019KW72	319.60	566	TRQX	20251118154077971
J SAINSBURY PLC	18/11/2025	11:30:44	GB00B019KW72	319.60	1,024	AQXE	20251118154077973
J SAINSBURY PLC	18/11/2025	11:30:44	GB00B019KW72	319.60	476	BATE	20251118154077975
J SAINSBURY PLC	18/11/2025	11:36:50	GB00B019KW72	319.80	4,900	XLON	20251118154078897
J SAINSBURY PLC	18/11/2025	11:36:50	GB00B019KW72	319.80	106	XLON	20251118154078899
J SAINSBURY PLC	18/11/2025	11:36:50	GB00B019KW72	319.80	157	BATE	20251118154078901
J SAINSBURY PLC	18/11/2025	11:36:50	GB00B019KW72	319.80	1,881	BATE	20251118154078903
J SAINSBURY PLC	18/11/2025	11:39:49	GB00B019KW72	319.80	566	XLON	20251118154079223
J SAINSBURY PLC	18/11/2025	11:39:49	GB00B019KW72	319.80	566	CHIX	20251118154079225
J SAINSBURY PLC	18/11/2025	11:39:49	GB00B019KW72	319.80	166	AQXE	20251118154079227
J SAINSBURY PLC	18/11/2025	11:47:31	GB00B019KW72	320.00	2,090	TRQX	20251118154080912
J SAINSBURY PLC	18/11/2025	11:47:31	GB00B019KW72	320.00	136	XLON	20251118154080914
J SAINSBURY PLC	18/11/2025	11:47:31	GB00B019KW72	320.00	931	AQXE	20251118154080916
J SAINSBURY PLC	18/11/2025	11:47:31	GB00B019KW72	320.00	529	BATE	20251118154080918
J SAINSBURY PLC	18/11/2025	11:47:31	GB00B019KW72	320.00	266	BATE	20251118154080920
J SAINSBURY PLC	18/11/2025	11:47:31	GB00B019KW72	320.00	1,932	XLON	20251118154080922
J SAINSBURY PLC	18/11/2025	11:47:31	GB00B019KW72	320.00	931	AQXE	20251118154080924
J SAINSBURY PLC	18/11/2025	11:49:54	GB00B019KW72	319.80	566	XLON	20251118154081340
J SAINSBURY PLC	18/11/2025	11:49:54	GB00B019KW72	319.80	256	XLON	20251118154081342
J SAINSBURY PLC	18/11/2025	11:51:55	GB00B019KW72	319.60	566	XLON	20251118154081574
J SAINSBURY PLC	18/11/2025	11:51:55	GB00B019KW72	319.60	566	CHIX	20251118154081576
J SAINSBURY PLC	18/11/2025	11:51:55	GB00B019KW72	319.60	47	AQXE	20251118154081578
J SAINSBURY PLC	18/11/2025	11:58:11	GB00B019KW72	320.00	88	XLON	20251118154082076
J SAINSBURY PLC	18/11/2025	11:58:11	GB00B019KW72	320.00	2,489	XLON	20251118154082078
J SAINSBURY PLC	18/11/2025	11:58:11	GB00B019KW72	320.00	1,884	XLON	20251118154082080
J SAINSBURY PLC	18/11/2025	11:58:11	GB00B019KW72	320.00	217	XLON	20251118154082082
J SAINSBURY PLC	18/11/2025	11:58:11	GB00B019KW72	320.00	1,164	AQXE	20251118154082084
J SAINSBURY PLC	18/11/2025	11:58:11	GB00B019KW72	320.00	690	AQXE	20251118154082086
J SAINSBURY PLC	18/11/2025	11:58:11	GB00B019KW72	320.00	528	BATE	20251118154082088
J SAINSBURY PLC	18/11/2025	11:59:59	GB00B019KW72	319.80	566	XLON	20251118154082136
J SAINSBURY PLC	18/11/2025	11:59:59	GB00B019KW72	319.80	371	AQXE	20251118154082138
J SAINSBURY PLC	18/11/2025	12:05:36	GB00B019KW72	319.60	113	XLON	20251118154082772
J SAINSBURY PLC	18/11/2025	12:05:36	GB00B019KW72	319.60	566	CHIX	20251118154082774
J SAINSBURY PLC	18/11/2025	12:08:52	GB00B019KW72	319.80	1,076	AQXE	20251118154083331
J SAINSBURY PLC	18/11/2025	12:08:52	GB00B019KW72	319.80	907	BATE	20251118154083333
J SAINSBURY PLC	18/11/2025	12:08:52	GB00B019KW72	319.80	666	AQXE	20251118154083335
J SAINSBURY PLC	18/11/2025	12:08:52	GB00B019KW72	319.80	500	BATE	20251118154083337
J SAINSBURY PLC	18/11/2025	12:08:52	GB00B019KW72	319.80	566	AQXE	20251118154083339
J SAINSBURY PLC	18/11/2025	12:08:52	GB00B019KW72	319.80	366	BATE	20251118154083341
J SAINSBURY PLC	18/11/2025	12:08:52	GB00B019KW72	319.80	492	AQXE	20251118154083343
J SAINSBURY PLC	18/11/2025	12:09:17	GB00B019KW72	319.60	566	XLON	20251118154083359
J SAINSBURY PLC	18/11/2025	12:09:17	GB00B019KW72	319.60	566	TRQX	20251118154083361
J SAINSBURY PLC	18/11/2025	12:09:17	GB00B019KW72	319.60	400	TRQX	20251118154083363
J SAINSBURY PLC	18/11/2025	12:09:17	GB00B019KW72	319.60	566	CHIX	20251118154083365
J SAINSBURY PLC	18/11/2025	12:17:31	GB00B019KW72	319.80	562	TRQX	20251118154084271
J SAINSBURY PLC	18/11/2025	12:17:31	GB00B019KW72	319.80	1,111	TRQX	20251118154084273
J SAINSBURY PLC	18/11/2025	12:17:31	GB00B019KW72	319.80	365	CHIX	20251118154084275
J SAINSBURY PLC	18/11/2025	12:17:31	GB00B019KW72	319.80	134	CHIX	20251118154084277
J SAINSBURY PLC	18/11/2025	12:17:31	GB00B019KW72	319.80	1,120	CHIX	20251118154084279
J SAINSBURY PLC	18/11/2025	12:17:31	GB00B019KW72	319.80	2,217	CHIX	20251118154084281
J SAINSBURY PLC	18/11/2025	12:17:31	GB00B019KW72	319.80	568	CHIX	20251118154084283
J SAINSBURY PLC	18/11/2025	12:17:31	GB00B019KW72	319.80	562	TRQX	20251118154084285

J SAINSBURY PLC	18/11/2025	12:17:31	GB00B019KW72	319.80	296	TRQX	20251118154084287
J SAINSBURY PLC	18/11/2025	12:26:23	GB00B019KW72	319.40	566	XLON	20251118154085477
J SAINSBURY PLC	18/11/2025	12:26:23	GB00B019KW72	319.40	182	XLON	20251118154085479
J SAINSBURY PLC	18/11/2025	12:27:00	GB00B019KW72	319.40	566	XLON	20251118154085539
J SAINSBURY PLC	18/11/2025	12:27:00	GB00B019KW72	319.40	114	TRQX	20251118154085541
J SAINSBURY PLC	18/11/2025	12:27:00	GB00B019KW72	319.40	566	BATE	20251118154085543
J SAINSBURY PLC	18/11/2025	12:29:24	GB00B019KW72	319.40	323	XLON	20251118154085995
J SAINSBURY PLC	18/11/2025	12:29:24	GB00B019KW72	319.40	566	CHIX	20251118154085997
J SAINSBURY PLC	18/11/2025	12:30:28	GB00B019KW72	319.20	973	XLON	20251118154086059
J SAINSBURY PLC	18/11/2025	12:32:08	GB00B019KW72	319.20	566	AQXE	20251118154086300
J SAINSBURY PLC	18/11/2025	12:32:08	GB00B019KW72	319.20	695	XLON	20251118154086302
J SAINSBURY PLC	18/11/2025	12:33:47	GB00B019KW72	319.60	176	AQXE	20251118154086431
J SAINSBURY PLC	18/11/2025	12:33:47	GB00B019KW72	319.60	1,875	AQXE	20251118154086433
J SAINSBURY PLC	18/11/2025	12:33:47	GB00B019KW72	319.60	665	AQXE	20251118154086435
J SAINSBURY PLC	18/11/2025	12:33:47	GB00B019KW72	319.60	2,004	AQXE	20251118154086437
J SAINSBURY PLC	18/11/2025	12:33:47	GB00B019KW72	319.60	822	AQXE	20251118154086541
J SAINSBURY PLC	18/11/2025	12:41:33	GB00B019KW72	319.60	2,376	XLON	20251118154087628
J SAINSBURY PLC	18/11/2025	12:41:33	GB00B019KW72	319.60	677	TRQX	20251118154087630
J SAINSBURY PLC	18/11/2025	12:41:33	GB00B019KW72	319.60	1,206	AQXE	20251118154087632
J SAINSBURY PLC	18/11/2025	12:41:33	GB00B019KW72	319.60	1,297	CHIX	20251118154087734
J SAINSBURY PLC	18/11/2025	12:41:33	GB00B019KW72	319.60	513	BATE	20251118154087736
J SAINSBURY PLC	18/11/2025	12:45:09	GB00B019KW72	319.60	671	CHIX	20251118154088184
J SAINSBURY PLC	18/11/2025	12:45:09	GB00B019KW72	319.60	957	XLON	20251118154088212
J SAINSBURY PLC	18/11/2025	12:51:34	GB00B019KW72	320.00	980	XLON	20251118154089043
J SAINSBURY PLC	18/11/2025	12:51:34	GB00B019KW72	320.00	1,888	XLON	20251118154089045
J SAINSBURY PLC	18/11/2025	12:51:34	GB00B019KW72	320.00	320	CHIX	20251118154089047
J SAINSBURY PLC	18/11/2025	12:51:34	GB00B019KW72	320.00	610	CHIX	20251118154089049
J SAINSBURY PLC	18/11/2025	12:52:34	GB00B019KW72	320.00	69	CHIX	20251118154089379
J SAINSBURY PLC	18/11/2025	12:52:34	GB00B019KW72	320.00	166	TRQX	20251118154089381
J SAINSBURY PLC	18/11/2025	12:52:34	GB00B019KW72	320.00	994	XLON	20251118154089383
J SAINSBURY PLC	18/11/2025	12:52:34	GB00B019KW72	320.00	1,063	AQXE	20251118154089385
J SAINSBURY PLC	18/11/2025	12:59:42	GB00B019KW72	320.20	2,458	XLON	20251118154090791
J SAINSBURY PLC	18/11/2025	12:59:42	GB00B019KW72	320.20	915	TRQX	20251118154090793
J SAINSBURY PLC	18/11/2025	12:59:42	GB00B019KW72	320.20	1,587	CHIX	20251118154090795
J SAINSBURY PLC	18/11/2025	12:59:45	GB00B019KW72	320.20	1,130	XLON	20251118154090797
J SAINSBURY PLC	18/11/2025	13:02:11	GB00B019KW72	320.20	480	CHIX	20251118154091357
J SAINSBURY PLC	18/11/2025	13:07:20	GB00B019KW72	320.20	2,468	XLON	20251118154092265
J SAINSBURY PLC	18/11/2025	13:07:20	GB00B019KW72	320.20	908	TRQX	20251118154092267
J SAINSBURY PLC	18/11/2025	13:07:20	GB00B019KW72	320.20	2,152	CHIX	20251118154092269
J SAINSBURY PLC	18/11/2025	13:07:20	GB00B019KW72	320.20	1,241	AQXE	20251118154092271
J SAINSBURY PLC	18/11/2025	13:07:20	GB00B019KW72	320.20	365	BATE	20251118154092273
J SAINSBURY PLC	18/11/2025	13:16:29	GB00B019KW72	320.40	2,958	XLON	20251118154094132
J SAINSBURY PLC	18/11/2025	13:16:29	GB00B019KW72	320.40	1,455	AQXE	20251118154094134
J SAINSBURY PLC	18/11/2025	13:16:29	GB00B019KW72	320.40	337	AQXE	20251118154094136
J SAINSBURY PLC	18/11/2025	13:16:29	GB00B019KW72	320.40	789	AQXE	20251118154094138
J SAINSBURY PLC	18/11/2025	13:16:29	GB00B019KW72	320.40	621	BATE	20251118154094140
J SAINSBURY PLC	18/11/2025	13:16:29	GB00B019KW72	320.40	443	BATE	20251118154094142
J SAINSBURY PLC	18/11/2025	13:16:29	GB00B019KW72	320.40	79	BATE	20251118154094144
J SAINSBURY PLC	18/11/2025	13:16:29	GB00B019KW72	320.40	129	BATE	20251118154094146
J SAINSBURY PLC	18/11/2025	13:16:29	GB00B019KW72	320.40	266	BATE	20251118154094148
J SAINSBURY PLC	18/11/2025	13:17:34	GB00B019KW72	320.20	383	CHIX	20251118154094494
J SAINSBURY PLC	18/11/2025	13:23:21	GB00B019KW72	320.20	737	CHIX	20251118154096120
J SAINSBURY PLC	18/11/2025	13:23:21	GB00B019KW72	320.20	423	TRQX	20251118154096122

J SAINSBURY PLC	18/11/2025	13:23:21	GB00B019KW72	320.20	776	XLON	20251118154096124
J SAINSBURY PLC	18/11/2025	13:23:30	GB00B019KW72	320.20	566	XLON	20251118154096134
J SAINSBURY PLC	18/11/2025	13:28:47	GB00B019KW72	320.40	2,863	XLON	20251118154097341
J SAINSBURY PLC	18/11/2025	13:28:52	GB00B019KW72	320.60	1,690	XLON	20251118154097355
J SAINSBURY PLC	18/11/2025	13:28:52	GB00B019KW72	320.60	17	XLON	20251118154097357
J SAINSBURY PLC	18/11/2025	13:33:16	GB00B019KW72	320.80	380	XLON	20251118154098204
J SAINSBURY PLC	18/11/2025	13:33:16	GB00B019KW72	320.80	95	XLON	20251118154098206
J SAINSBURY PLC	18/11/2025	13:33:16	GB00B019KW72	320.80	279	XLON	20251118154098208
J SAINSBURY PLC	18/11/2025	13:33:16	GB00B019KW72	320.80	1,107	XLON	20251118154098210
J SAINSBURY PLC	18/11/2025	13:33:16	GB00B019KW72	320.80	25	XLON	20251118154098212
J SAINSBURY PLC	18/11/2025	13:33:16	GB00B019KW72	320.80	149	XLON	20251118154098214
J SAINSBURY PLC	18/11/2025	13:33:16	GB00B019KW72	320.80	1,000	XLON	20251118154098216
J SAINSBURY PLC	18/11/2025	13:35:46	GB00B019KW72	320.60	69	CHIX	20251118154098885
J SAINSBURY PLC	18/11/2025	13:35:46	GB00B019KW72	320.60	423	BATE	20251118154098887
J SAINSBURY PLC	18/11/2025	13:35:46	GB00B019KW72	320.60	566	TRQX	20251118154098889
J SAINSBURY PLC	18/11/2025	13:35:46	GB00B019KW72	320.60	524	CHIX	20251118154098891
J SAINSBURY PLC	18/11/2025	13:35:46	GB00B019KW72	320.60	481	XLON	20251118154098893
J SAINSBURY PLC	18/11/2025	13:35:46	GB00B019KW72	320.60	314	XLON	20251118154098895
J SAINSBURY PLC	18/11/2025	13:38:21	GB00B019KW72	320.60	2,370	XLON	20251118154099493
J SAINSBURY PLC	18/11/2025	13:38:21	GB00B019KW72	320.60	834	TRQX	20251118154099495
J SAINSBURY PLC	18/11/2025	13:38:21	GB00B019KW72	320.60	1,576	AQXE	20251118154099497
J SAINSBURY PLC	18/11/2025	13:38:21	GB00B019KW72	320.60	1,971	CHIX	20251118154099499
J SAINSBURY PLC	18/11/2025	13:38:21	GB00B019KW72	320.60	598	BATE	20251118154099501
J SAINSBURY PLC	18/11/2025	13:44:56	GB00B019KW72	320.00	1,083	XLON	20251118154101232
J SAINSBURY PLC	18/11/2025	13:44:56	GB00B019KW72	320.00	566	CHIX	20251118154101234
J SAINSBURY PLC	18/11/2025	13:44:56	GB00B019KW72	320.00	226	TRQX	20251118154101236
J SAINSBURY PLC	18/11/2025	13:44:56	GB00B019KW72	320.00	671	AQXE	20251118154101238
J SAINSBURY PLC	18/11/2025	13:48:09	GB00B019KW72	320.20	818	AQXE	20251118154101883
J SAINSBURY PLC	18/11/2025	13:48:09	GB00B019KW72	320.20	771	AQXE	20251118154101885
J SAINSBURY PLC	18/11/2025	13:48:09	GB00B019KW72	320.20	955	AQXE	20251118154101887
J SAINSBURY PLC	18/11/2025	13:48:09	GB00B019KW72	320.20	82	AQXE	20251118154101889
J SAINSBURY PLC	18/11/2025	13:48:09	GB00B019KW72	320.20	642	AQXE	20251118154101891
J SAINSBURY PLC	18/11/2025	13:48:09	GB00B019KW72	320.20	330	AQXE	20251118154101893
J SAINSBURY PLC	18/11/2025	13:48:09	GB00B019KW72	320.20	632	AQXE	20251118154101895
J SAINSBURY PLC	18/11/2025	13:48:09	GB00B019KW72	320.20	1,109	AQXE	20251118154101897
J SAINSBURY PLC	18/11/2025	13:48:09	GB00B019KW72	320.20	1,690	CHIX	20251118154101899
J SAINSBURY PLC	18/11/2025	13:50:03	GB00B019KW72	320.00	538	XLON	20251118154102441
J SAINSBURY PLC	18/11/2025	13:50:03	GB00B019KW72	320.00	566	CHIX	20251118154102443
J SAINSBURY PLC	18/11/2025	13:51:47	GB00B019KW72	319.80	566	CHIX	20251118154102871
J SAINSBURY PLC	18/11/2025	13:51:47	GB00B019KW72	319.80	237	XLON	20251118154102873
J SAINSBURY PLC	18/11/2025	13:55:45	GB00B019KW72	319.20	208	AQXE	20251118154103749
J SAINSBURY PLC	18/11/2025	13:55:45	GB00B019KW72	319.20	566	CHIX	20251118154103751
J SAINSBURY PLC	18/11/2025	13:55:45	GB00B019KW72	319.20	566	TRQX	20251118154103753
J SAINSBURY PLC	18/11/2025	13:55:45	GB00B019KW72	319.20	566	XLON	20251118154103755
J SAINSBURY PLC	18/11/2025	13:59:11	GB00B019KW72	319.40	2,184	XLON	20251118154104533
J SAINSBURY PLC	18/11/2025	13:59:11	GB00B019KW72	319.40	1,266	TRQX	20251118154104535
J SAINSBURY PLC	18/11/2025	13:59:11	GB00B019KW72	319.40	158	TRQX	20251118154104537
J SAINSBURY PLC	18/11/2025	13:59:11	GB00B019KW72	319.40	2,379	CHIX	20251118154104539
J SAINSBURY PLC	18/11/2025	13:59:11	GB00B019KW72	319.40	648	BATE	20251118154104541
J SAINSBURY PLC	18/11/2025	13:59:11	GB00B019KW72	319.40	486	XLON	20251118154104543
J SAINSBURY PLC	18/11/2025	14:01:41	GB00B019KW72	319.00	566	XLON	20251118154105141
J SAINSBURY PLC	18/11/2025	14:01:41	GB00B019KW72	319.00	430	CHIX	20251118154105143
J SAINSBURY PLC	18/11/2025	14:06:18	GB00B019KW72	319.40	1,046	XLON	20251118154106138

J SAINSBURY PLC	18/11/2025	14:06:18	GB00B019KW72	319.40	66	XLON	20251118154106140
J SAINSBURY PLC	18/11/2025	14:06:18	GB00B019KW72	319.40	1,437	XLON	20251118154106142
J SAINSBURY PLC	18/11/2025	14:06:18	GB00B019KW72	319.40	362	XLON	20251118154106144
J SAINSBURY PLC	18/11/2025	14:06:18	GB00B019KW72	319.40	440	AQXE	20251118154106146
J SAINSBURY PLC	18/11/2025	14:06:18	GB00B019KW72	319.40	794	AQXE	20251118154106148
J SAINSBURY PLC	18/11/2025	14:09:05	GB00B019KW72	319.00	882	XLON	20251118154106738
J SAINSBURY PLC	18/11/2025	14:11:23	GB00B019KW72	319.40	750	AQXE	20251118154107366
J SAINSBURY PLC	18/11/2025	14:11:23	GB00B019KW72	319.40	1,596	AQXE	20251118154107368
J SAINSBURY PLC	18/11/2025	14:11:23	GB00B019KW72	319.40	1,112	AQXE	20251118154107370
J SAINSBURY PLC	18/11/2025	14:11:23	GB00B019KW72	319.40	974	AQXE	20251118154107472
J SAINSBURY PLC	18/11/2025	14:12:43	GB00B019KW72	319.00	566	XLON	20251118154107837
J SAINSBURY PLC	18/11/2025	14:12:43	GB00B019KW72	319.00	566	AQXE	20251118154107839
J SAINSBURY PLC	18/11/2025	14:12:43	GB00B019KW72	319.00	10	AQXE	20251118154107841
J SAINSBURY PLC	18/11/2025	14:12:43	GB00B019KW72	319.00	566	CHIX	20251118154107843
J SAINSBURY PLC	18/11/2025	14:15:56	GB00B019KW72	318.80	657	CHIX	20251118154108836
J SAINSBURY PLC	18/11/2025	14:18:03	GB00B019KW72	319.20	2,402	XLON	20251118154109376
J SAINSBURY PLC	18/11/2025	14:18:03	GB00B019KW72	319.20	957	TRQX	20251118154109378
J SAINSBURY PLC	18/11/2025	14:18:03	GB00B019KW72	319.20	1,384	AQXE	20251118154109380
J SAINSBURY PLC	18/11/2025	14:18:03	GB00B019KW72	319.20	1,439	CHIX	20251118154109382
J SAINSBURY PLC	18/11/2025	14:18:03	GB00B019KW72	319.20	740	BATE	20251118154109384
J SAINSBURY PLC	18/11/2025	14:20:30	GB00B019KW72	319.00	605	XLON	20251118154109884
J SAINSBURY PLC	18/11/2025	14:20:30	GB00B019KW72	319.00	554	CHIX	20251118154109886
J SAINSBURY PLC	18/11/2025	14:23:52	GB00B019KW72	319.00	566	XLON	20251118154110464
J SAINSBURY PLC	18/11/2025	14:27:16	GB00B019KW72	319.20	2,151	XLON	20251118154111216
J SAINSBURY PLC	18/11/2025	14:27:16	GB00B019KW72	319.20	1,046	TRQX	20251118154111218
J SAINSBURY PLC	18/11/2025	14:27:16	GB00B019KW72	319.20	304	AQXE	20251118154111220
J SAINSBURY PLC	18/11/2025	14:27:16	GB00B019KW72	319.20	1,192	AQXE	20251118154111222
J SAINSBURY PLC	18/11/2025	14:27:16	GB00B019KW72	319.20	811	BATE	20251118154111224
J SAINSBURY PLC	18/11/2025	14:27:16	GB00B019KW72	319.20	1,697	CHIX	20251118154111226
J SAINSBURY PLC	18/11/2025	14:31:03	GB00B019KW72	319.20	1,199	AQXE	20251118154112977
J SAINSBURY PLC	18/11/2025	14:31:03	GB00B019KW72	319.20	1,968	CHIX	20251118154112979
J SAINSBURY PLC	18/11/2025	14:31:03	GB00B019KW72	319.20	1,006	BATE	20251118154112981
J SAINSBURY PLC	18/11/2025	14:31:03	GB00B019KW72	319.20	2,278	XLON	20251118154112983
J SAINSBURY PLC	18/11/2025	14:31:03	GB00B019KW72	319.20	927	TRQX	20251118154112985
J SAINSBURY PLC	18/11/2025	14:34:02	GB00B019KW72	319.60	1,410	XLON	20251118154114179
J SAINSBURY PLC	18/11/2025	14:34:02	GB00B019KW72	319.60	944	XLON	20251118154114181
J SAINSBURY PLC	18/11/2025	14:34:02	GB00B019KW72	319.60	56	AQXE	20251118154114183
J SAINSBURY PLC	18/11/2025	14:34:02	GB00B019KW72	319.60	57	AQXE	20251118154114185
J SAINSBURY PLC	18/11/2025	14:34:02	GB00B019KW72	319.60	76	AQXE	20251118154114187
J SAINSBURY PLC	18/11/2025	14:34:02	GB00B019KW72	319.60	1,034	AQXE	20251118154114189
J SAINSBURY PLC	18/11/2025	14:34:02	GB00B019KW72	319.60	2,920	BATE	20251118154114191
J SAINSBURY PLC	18/11/2025	14:34:02	GB00B019KW72	319.60	708	CHIX	20251118154114193
J SAINSBURY PLC	18/11/2025	14:38:10	GB00B019KW72	319.80	566	CHIX	20251118154115688
J SAINSBURY PLC	18/11/2025	14:38:10	GB00B019KW72	319.80	1,179	XLON	20251118154115690
J SAINSBURY PLC	18/11/2025	14:38:10	GB00B019KW72	319.80	200	XLON	20251118154115692
J SAINSBURY PLC	18/11/2025	14:38:10	GB00B019KW72	319.80	1,815	CHIX	20251118154115694
J SAINSBURY PLC	18/11/2025	14:38:10	GB00B019KW72	319.80	428	BATE	20251118154115696
J SAINSBURY PLC	18/11/2025	14:38:10	GB00B019KW72	319.80	1,473	XLON	20251118154115698
J SAINSBURY PLC	18/11/2025	14:38:10	GB00B019KW72	319.80	119	TRQX	20251118154115700
J SAINSBURY PLC	18/11/2025	14:38:10	GB00B019KW72	319.80	40	TRQX	20251118154115702
J SAINSBURY PLC	18/11/2025	14:38:10	GB00B019KW72	319.80	14	TRQX	20251118154115704
J SAINSBURY PLC	18/11/2025	14:38:10	GB00B019KW72	319.80	4	TRQX	20251118154115706
J SAINSBURY PLC	18/11/2025	14:38:10	GB00B019KW72	319.80	2	TRQX	20251118154115708

J SAINSBURY PLC	18/11/2025	14:38:10	GB00B019KW72	319.80	967	XLON	20251118154115710
J SAINSBURY PLC	18/11/2025	14:38:47	GB00B019KW72	320.00	101	CHIX	20251118154115965
J SAINSBURY PLC	18/11/2025	14:38:47	GB00B019KW72	320.00	297	CHIX	20251118154115967
J SAINSBURY PLC	18/11/2025	14:38:47	GB00B019KW72	320.00	171	CHIX	20251118154115969
J SAINSBURY PLC	18/11/2025	14:38:47	GB00B019KW72	320.00	1,584	CHIX	20251118154115971
J SAINSBURY PLC	18/11/2025	14:40:51	GB00B019KW72	319.80	627	CHIX	20251118154116892
J SAINSBURY PLC	18/11/2025	14:40:51	GB00B019KW72	319.80	272	BATE	20251118154116894
J SAINSBURY PLC	18/11/2025	14:40:51	GB00B019KW72	319.80	566	AQXE	20251118154116896
J SAINSBURY PLC	18/11/2025	14:40:51	GB00B019KW72	319.80	603	XLON	20251118154116902
J SAINSBURY PLC	18/11/2025	14:42:35	GB00B019KW72	319.80	744	CHIX	20251118154117670
J SAINSBURY PLC	18/11/2025	14:42:35	GB00B019KW72	319.80	618	XLON	20251118154117672
J SAINSBURY PLC	18/11/2025	14:42:35	GB00B019KW72	319.80	337	XLON	20251118154117674
J SAINSBURY PLC	18/11/2025	14:42:35	GB00B019KW72	319.80	367	TRQX	20251118154117676
J SAINSBURY PLC	18/11/2025	14:42:38	GB00B019KW72	319.80	566	XLON	20251118154117738
J SAINSBURY PLC	18/11/2025	14:44:26	GB00B019KW72	320.00	2,112	XLON	20251118154118599
J SAINSBURY PLC	18/11/2025	14:44:29	GB00B019KW72	320.00	1,264	CHIX	20251118154118601
J SAINSBURY PLC	18/11/2025	14:44:29	GB00B019KW72	320.00	1,055	BATE	20251118154118603
J SAINSBURY PLC	18/11/2025	14:44:29	GB00B019KW72	320.00	810	TRQX	20251118154118605
J SAINSBURY PLC	18/11/2025	14:44:29	GB00B019KW72	320.00	1,135	AQXE	20251118154118607
J SAINSBURY PLC	18/11/2025	14:44:29	GB00B019KW72	320.00	306	XLON	20251118154118609
J SAINSBURY PLC	18/11/2025	14:48:00	GB00B019KW72	320.20	1,606	XLON	20251118154119889
J SAINSBURY PLC	18/11/2025	14:48:00	GB00B019KW72	320.20	79	XLON	20251118154119891
J SAINSBURY PLC	18/11/2025	14:48:00	GB00B019KW72	320.20	948	TRQX	20251118154119893
J SAINSBURY PLC	18/11/2025	14:48:00	GB00B019KW72	320.20	1,244	AQXE	20251118154119895
J SAINSBURY PLC	18/11/2025	14:48:00	GB00B019KW72	320.20	2,716	CHIX	20251118154119897
J SAINSBURY PLC	18/11/2025	14:48:00	GB00B019KW72	320.20	759	BATE	20251118154119899
J SAINSBURY PLC	18/11/2025	14:49:01	GB00B019KW72	320.00	566	XLON	20251118154120358
J SAINSBURY PLC	18/11/2025	14:49:01	GB00B019KW72	320.00	378	CHIX	20251118154120360
J SAINSBURY PLC	18/11/2025	14:50:03	GB00B019KW72	319.80	542	CHIX	20251118154120772
J SAINSBURY PLC	18/11/2025	14:50:03	GB00B019KW72	319.80	566	XLON	20251118154120774
J SAINSBURY PLC	18/11/2025	14:52:54	GB00B019KW72	320.20	566	CHIX	20251118154121898
J SAINSBURY PLC	18/11/2025	14:52:54	GB00B019KW72	320.20	616	BATE	20251118154121900
J SAINSBURY PLC	18/11/2025	14:52:54	GB00B019KW72	320.20	566	AQXE	20251118154121902
J SAINSBURY PLC	18/11/2025	14:52:54	GB00B019KW72	320.20	241	TRQX	20251118154121904
J SAINSBURY PLC	18/11/2025	14:52:54	GB00B019KW72	320.20	952	XLON	20251118154121906
J SAINSBURY PLC	18/11/2025	14:54:44	GB00B019KW72	320.20	3,206	AQXE	20251118154122510
J SAINSBURY PLC	18/11/2025	14:54:44	GB00B019KW72	320.20	644	TRQX	20251118154122512
J SAINSBURY PLC	18/11/2025	14:54:44	GB00B019KW72	320.20	105	XLON	20251118154122514
J SAINSBURY PLC	18/11/2025	14:54:44	GB00B019KW72	320.20	309	BATE	20251118154122516
J SAINSBURY PLC	18/11/2025	14:54:44	GB00B019KW72	320.20	1,741	CHIX	20251118154122518
J SAINSBURY PLC	18/11/2025	14:58:10	GB00B019KW72	320.20	607	XLON	20251118154123711
J SAINSBURY PLC	18/11/2025	14:58:10	GB00B019KW72	320.20	703	AQXE	20251118154123713
J SAINSBURY PLC	18/11/2025	14:58:10	GB00B019KW72	320.20	464	AQXE	20251118154123715
J SAINSBURY PLC	18/11/2025	14:58:10	GB00B019KW72	320.20	956	AQXE	20251118154123717
J SAINSBURY PLC	18/11/2025	14:58:10	GB00B019KW72	320.20	147	BATE	20251118154123719
J SAINSBURY PLC	18/11/2025	14:58:10	GB00B019KW72	320.20	919	BATE	20251118154123721
J SAINSBURY PLC	18/11/2025	14:58:10	GB00B019KW72	320.20	608	BATE	20251118154123723
J SAINSBURY PLC	18/11/2025	15:01:07	GB00B019KW72	320.60	101	BATE	20251118154124843
J SAINSBURY PLC	18/11/2025	15:01:07	GB00B019KW72	320.60	700	BATE	20251118154124845
J SAINSBURY PLC	18/11/2025	15:01:13	GB00B019KW72	320.60	561	BATE	20251118154124855
J SAINSBURY PLC	18/11/2025	15:01:16	GB00B019KW72	320.60	33	BATE	20251118154124863
J SAINSBURY PLC	18/11/2025	15:01:23	GB00B019KW72	320.60	566	CHIX	20251118154124883
J SAINSBURY PLC	18/11/2025	15:01:23	GB00B019KW72	320.60	504	BATE	20251118154124885

J SAINSBURY PLC	18/11/2025	15:01:23	GB00B019KW72	320.60	844	CHIX	20251118154124887
J SAINSBURY PLC	18/11/2025	15:01:23	GB00B019KW72	320.60	147	BATE	20251118154124889
J SAINSBURY PLC	18/11/2025	15:01:23	GB00B019KW72	320.60	674	CHIX	20251118154124891
J SAINSBURY PLC	18/11/2025	15:01:23	GB00B019KW72	320.60	599	AQXE	20251118154124893
J SAINSBURY PLC	18/11/2025	15:01:23	GB00B019KW72	320.60	566	TRQX	20251118154124895
J SAINSBURY PLC	18/11/2025	15:01:23	GB00B019KW72	320.60	887	XLON	20251118154124897
J SAINSBURY PLC	18/11/2025	15:01:23	GB00B019KW72	320.60	376	XLON	20251118154124899
J SAINSBURY PLC	18/11/2025	15:01:23	GB00B019KW72	320.60	546	XLON	20251118154124901
J SAINSBURY PLC	18/11/2025	15:01:23	GB00B019KW72	320.60	517	XLON	20251118154124903
J SAINSBURY PLC	18/11/2025	15:01:23	GB00B019KW72	320.60	1,276	XLON	20251118154124905
J SAINSBURY PLC	18/11/2025	15:03:09	GB00B019KW72	320.20	92	CHIX	20251118154126120
J SAINSBURY PLC	18/11/2025	15:03:09	GB00B019KW72	320.20	566	XLON	20251118154126122
J SAINSBURY PLC	18/11/2025	15:04:34	GB00B019KW72	320.00	724	XLON	20251118154127010
J SAINSBURY PLC	18/11/2025	15:04:42	GB00B019KW72	320.00	566	AQXE	20251118154127220
J SAINSBURY PLC	18/11/2025	15:04:42	GB00B019KW72	320.00	566	AQXE	20251118154127222
J SAINSBURY PLC	18/11/2025	15:04:42	GB00B019KW72	320.00	566	XLON	20251118154127224
J SAINSBURY PLC	18/11/2025	15:04:42	GB00B019KW72	320.00	31	XLON	20251118154127226
J SAINSBURY PLC	18/11/2025	15:06:18	GB00B019KW72	320.00	2,718	XLON	20251118154128303
J SAINSBURY PLC	18/11/2025	15:06:18	GB00B019KW72	320.00	897	XLON	20251118154128305
J SAINSBURY PLC	18/11/2025	15:06:18	GB00B019KW72	320.00	1,109	AQXE	20251118154128307
J SAINSBURY PLC	18/11/2025	15:06:18	GB00B019KW72	320.00	146	BATE	20251118154128309
J SAINSBURY PLC	18/11/2025	15:06:18	GB00B019KW72	320.00	495	CHIX	20251118154128311
J SAINSBURY PLC	18/11/2025	15:06:18	GB00B019KW72	320.00	643	AQXE	20251118154128313
J SAINSBURY PLC	18/11/2025	15:06:18	GB00B019KW72	320.00	566	XLON	20251118154128315
J SAINSBURY PLC	18/11/2025	15:06:18	GB00B019KW72	320.00	358	AQXE	20251118154128317
J SAINSBURY PLC	18/11/2025	15:06:18	GB00B019KW72	320.00	566	CHIX	20251118154128319
J SAINSBURY PLC	18/11/2025	15:08:59	GB00B019KW72	319.80	566	XLON	20251118154129777
J SAINSBURY PLC	18/11/2025	15:15:01	GB00B019KW72	320.20	566	CHIX	20251118154132443
J SAINSBURY PLC	18/11/2025	15:15:01	GB00B019KW72	320.20	64	AQXE	20251118154132445
J SAINSBURY PLC	18/11/2025	15:15:01	GB00B019KW72	320.20	566	XLON	20251118154132447
J SAINSBURY PLC	18/11/2025	15:16:00	GB00B019KW72	320.00	1,211	XLON	20251118154133090
J SAINSBURY PLC	18/11/2025	15:16:00	GB00B019KW72	320.00	767	TRQX	20251118154133092
J SAINSBURY PLC	18/11/2025	15:16:00	GB00B019KW72	320.00	566	TRQX	20251118154133094
J SAINSBURY PLC	18/11/2025	15:16:00	GB00B019KW72	320.00	2,490	AQXE	20251118154133096
J SAINSBURY PLC	18/11/2025	15:16:00	GB00B019KW72	320.00	333	BATE	20251118154133098
J SAINSBURY PLC	18/11/2025	15:16:00	GB00B019KW72	320.00	1,237	CHIX	20251118154133100
J SAINSBURY PLC	18/11/2025	15:16:00	GB00B019KW72	320.00	633	CHIX	20251118154133102
J SAINSBURY PLC	18/11/2025	15:19:05	GB00B019KW72	320.00	1,109	AQXE	20251118154135510
J SAINSBURY PLC	18/11/2025	15:19:05	GB00B019KW72	320.00	137	CHIX	20251118154135512
J SAINSBURY PLC	18/11/2025	15:19:05	GB00B019KW72	320.00	199	CHIX	20251118154135514
J SAINSBURY PLC	18/11/2025	15:19:05	GB00B019KW72	320.00	979	AQXE	20251118154135516
J SAINSBURY PLC	18/11/2025	15:19:05	GB00B019KW72	320.00	1,410	CHIX	20251118154135518
J SAINSBURY PLC	18/11/2025	15:19:05	GB00B019KW72	320.00	795	XLON	20251118154135520
J SAINSBURY PLC	18/11/2025	15:19:05	GB00B019KW72	320.00	566	AQXE	20251118154135522
J SAINSBURY PLC	18/11/2025	15:19:05	GB00B019KW72	320.00	566	CHIX	20251118154135524
J SAINSBURY PLC	18/11/2025	15:19:05	GB00B019KW72	320.00	566	XLON	20251118154135526
J SAINSBURY PLC	18/11/2025	15:19:05	GB00B019KW72	320.00	7	AQXE	20251118154135528
J SAINSBURY PLC	18/11/2025	15:19:06	GB00B019KW72	320.00	566	XLON	20251118154135530
J SAINSBURY PLC	18/11/2025	15:20:02	GB00B019KW72	319.80	51	AQXE	20251118154136145
J SAINSBURY PLC	18/11/2025	15:20:02	GB00B019KW72	319.80	566	CHIX	20251118154136147
J SAINSBURY PLC	18/11/2025	15:20:02	GB00B019KW72	319.80	566	XLON	20251118154136149
J SAINSBURY PLC	18/11/2025	15:22:25	GB00B019KW72	319.80	2,077	XLON	20251118154137352
J SAINSBURY PLC	18/11/2025	15:22:25	GB00B019KW72	319.80	930	TRQX	20251118154137354

J SAINSBURY PLC	18/11/2025	15:22:25	GB00B019KW72	319.80	1,544	CHIX	20251118154137356
J SAINSBURY PLC	18/11/2025	15:22:25	GB00B019KW72	319.80	802	BATE	20251118154137358
J SAINSBURY PLC	18/11/2025	15:22:25	GB00B019KW72	319.80	1,004	XLON	20251118154137360
J SAINSBURY PLC	18/11/2025	15:22:25	GB00B019KW72	319.80	620	TRQX	20251118154137362
J SAINSBURY PLC	18/11/2025	15:24:22	GB00B019KW72	319.60	434	XLON	20251118154137920
J SAINSBURY PLC	18/11/2025	15:24:22	GB00B019KW72	319.60	396	AQXE	20251118154137922
J SAINSBURY PLC	18/11/2025	15:24:22	GB00B019KW72	319.60	1,111	AQXE	20251118154137924
J SAINSBURY PLC	18/11/2025	15:24:22	GB00B019KW72	319.60	1,198	AQXE	20251118154137926
J SAINSBURY PLC	18/11/2025	15:24:22	GB00B019KW72	319.60	927	AQXE	20251118154137928
J SAINSBURY PLC	18/11/2025	15:24:22	GB00B019KW72	319.60	519	BATE	20251118154137930
J SAINSBURY PLC	18/11/2025	15:27:02	GB00B019KW72	319.40	2,090	XLON	20251118154138651
J SAINSBURY PLC	18/11/2025	15:27:02	GB00B019KW72	319.40	819	TRQX	20251118154138653
J SAINSBURY PLC	18/11/2025	15:27:02	GB00B019KW72	319.40	1,198	AQXE	20251118154138655
J SAINSBURY PLC	18/11/2025	15:27:02	GB00B019KW72	319.40	944	AQXE	20251118154138657
J SAINSBURY PLC	18/11/2025	15:27:02	GB00B019KW72	319.40	638	AQXE	20251118154138659
J SAINSBURY PLC	18/11/2025	15:27:02	GB00B019KW72	319.40	29	CHIX	20251118154138661
J SAINSBURY PLC	18/11/2025	15:27:20	GB00B019KW72	319.40	275	XLON	20251118154138795
J SAINSBURY PLC	18/11/2025	15:28:56	GB00B019KW72	319.20	1,112	AQXE	20251118154139675
J SAINSBURY PLC	18/11/2025	15:28:56	GB00B019KW72	319.20	395	AQXE	20251118154139677
J SAINSBURY PLC	18/11/2025	15:28:56	GB00B019KW72	319.20	1,198	AQXE	20251118154139679
J SAINSBURY PLC	18/11/2025	15:28:56	GB00B019KW72	319.20	519	BATE	20251118154139681
J SAINSBURY PLC	18/11/2025	15:28:56	GB00B019KW72	319.20	547	CHIX	20251118154139683
J SAINSBURY PLC	18/11/2025	15:28:56	GB00B019KW72	319.20	503	CHIX	20251118154139685
J SAINSBURY PLC	18/11/2025	15:28:56	GB00B019KW72	319.20	581	CHIX	20251118154139687
J SAINSBURY PLC	18/11/2025	15:31:23	GB00B019KW72	319.40	855	TRQX	20251118154141567
J SAINSBURY PLC	18/11/2025	15:31:23	GB00B019KW72	319.40	2,197	CHIX	20251118154141569
J SAINSBURY PLC	18/11/2025	15:31:23	GB00B019KW72	319.40	591	XLON	20251118154141571
J SAINSBURY PLC	18/11/2025	15:31:23	GB00B019KW72	319.40	388	TRQX	20251118154141573
J SAINSBURY PLC	18/11/2025	15:31:23	GB00B019KW72	319.40	566	CHIX	20251118154141575
J SAINSBURY PLC	18/11/2025	15:33:55	GB00B019KW72	319.00	566	CHIX	20251118154143149
J SAINSBURY PLC	18/11/2025	15:33:55	GB00B019KW72	319.00	368	AQXE	20251118154143151
J SAINSBURY PLC	18/11/2025	15:33:55	GB00B019KW72	319.00	573	XLON	20251118154143153
J SAINSBURY PLC	18/11/2025	15:34:00	GB00B019KW72	319.00	1,627	XLON	20251118154143273
J SAINSBURY PLC	18/11/2025	15:34:00	GB00B019KW72	319.00	1,113	AQXE	20251118154143275
J SAINSBURY PLC	18/11/2025	15:34:00	GB00B019KW72	319.00	1,198	AQXE	20251118154143277
J SAINSBURY PLC	18/11/2025	15:34:00	GB00B019KW72	319.00	376	AQXE	20251118154143279
J SAINSBURY PLC	18/11/2025	15:34:00	GB00B019KW72	319.00	494	BATE	20251118154143281
J SAINSBURY PLC	18/11/2025	15:34:00	GB00B019KW72	319.00	617	CHIX	20251118154143283
J SAINSBURY PLC	18/11/2025	15:36:29	GB00B019KW72	319.00	160	TRQX	20251118154144538
J SAINSBURY PLC	18/11/2025	15:36:29	GB00B019KW72	319.00	129	TRQX	20251118154144540
J SAINSBURY PLC	18/11/2025	15:36:29	GB00B019KW72	319.00	2,718	XLON	20251118154144542
J SAINSBURY PLC	18/11/2025	15:36:29	GB00B019KW72	319.00	1,113	AQXE	20251118154144544
J SAINSBURY PLC	18/11/2025	15:36:29	GB00B019KW72	319.00	972	AQXE	20251118154144546
J SAINSBURY PLC	18/11/2025	15:36:29	GB00B019KW72	319.00	315	CHIX	20251118154144548
J SAINSBURY PLC	18/11/2025	15:36:29	GB00B019KW72	319.00	315	CHIX	20251118154144550
J SAINSBURY PLC	18/11/2025	15:36:29	GB00B019KW72	319.00	328	XLON	20251118154144552
J SAINSBURY PLC	18/11/2025	15:36:29	GB00B019KW72	319.00	76	XLON	20251118154144554
J SAINSBURY PLC	18/11/2025	15:39:07	GB00B019KW72	319.00	290	AQXE	20251118154145511
J SAINSBURY PLC	18/11/2025	15:39:07	GB00B019KW72	319.00	1,113	AQXE	20251118154145513
J SAINSBURY PLC	18/11/2025	15:39:07	GB00B019KW72	319.00	1,198	AQXE	20251118154145515
J SAINSBURY PLC	18/11/2025	15:39:07	GB00B019KW72	319.00	912	AQXE	20251118154145517
J SAINSBURY PLC	18/11/2025	15:39:07	GB00B019KW72	319.00	62	AQXE	20251118154145519
J SAINSBURY PLC	18/11/2025	15:39:07	GB00B019KW72	319.00	618	AQXE	20251118154145521

J SAINSBURY PLC	18/11/2025	15:39:07	GB00B019KW72	319.00	146	AQXE	20251118154145523
J SAINSBURY PLC	18/11/2025	15:39:07	GB00B019KW72	319.00	506	AQXE	20251118154145525
J SAINSBURY PLC	18/11/2025	15:41:09	GB00B019KW72	319.20	1,058	XLON	20251118154146265
J SAINSBURY PLC	18/11/2025	15:41:09	GB00B019KW72	319.20	603	XLON	20251118154146267
J SAINSBURY PLC	18/11/2025	15:41:09	GB00B019KW72	319.20	1,563	XLON	20251118154146269
J SAINSBURY PLC	18/11/2025	15:41:09	GB00B019KW72	319.20	591	XLON	20251118154146271
J SAINSBURY PLC	18/11/2025	15:41:09	GB00B019KW72	319.20	127	AQXE	20251118154146273
J SAINSBURY PLC	18/11/2025	15:41:09	GB00B019KW72	319.20	52	AQXE	20251118154146275
J SAINSBURY PLC	18/11/2025	15:41:09	GB00B019KW72	319.20	361	AQXE	20251118154146277
J SAINSBURY PLC	18/11/2025	15:41:09	GB00B019KW72	319.20	1,498	AQXE	20251118154146279
J SAINSBURY PLC	18/11/2025	15:41:09	GB00B019KW72	319.20	1,112	AQXE	20251118154146281
J SAINSBURY PLC	18/11/2025	15:41:09	GB00B019KW72	319.20	915	AQXE	20251118154146283
J SAINSBURY PLC	18/11/2025	15:43:42	GB00B019KW72	319.20	749	CHIX	20251118154147054
J SAINSBURY PLC	18/11/2025	15:43:42	GB00B019KW72	319.20	566	BATE	20251118154147056
J SAINSBURY PLC	18/11/2025	15:43:42	GB00B019KW72	319.20	109	CHIX	20251118154147058
J SAINSBURY PLC	18/11/2025	15:43:42	GB00B019KW72	319.20	566	XLON	20251118154147060
J SAINSBURY PLC	18/11/2025	15:43:42	GB00B019KW72	319.20	573	TRQX	20251118154147062
J SAINSBURY PLC	18/11/2025	15:43:42	GB00B019KW72	319.20	114	AQXE	20251118154147064
J SAINSBURY PLC	18/11/2025	15:44:34	GB00B019KW72	319.00	566	CHIX	20251118154147348
J SAINSBURY PLC	18/11/2025	15:44:34	GB00B019KW72	319.00	566	AQXE	20251118154147350
J SAINSBURY PLC	18/11/2025	15:44:34	GB00B019KW72	319.00	429	TRQX	20251118154147352
J SAINSBURY PLC	18/11/2025	15:44:34	GB00B019KW72	319.00	1,383	XLON	20251118154147354
J SAINSBURY PLC	18/11/2025	15:46:14	GB00B019KW72	319.20	641	TRQX	20251118154148085
J SAINSBURY PLC	18/11/2025	15:46:14	GB00B019KW72	319.20	2,197	CHIX	20251118154148087
J SAINSBURY PLC	18/11/2025	15:47:45	GB00B019KW72	319.20	641	TRQX	20251118154148497
J SAINSBURY PLC	18/11/2025	15:47:45	GB00B019KW72	319.20	1,112	TRQX	20251118154148499
J SAINSBURY PLC	18/11/2025	15:47:45	GB00B019KW72	319.20	571	TRQX	20251118154148501
J SAINSBURY PLC	18/11/2025	15:47:45	GB00B019KW72	319.20	529	BATE	20251118154148503
J SAINSBURY PLC	18/11/2025	15:47:45	GB00B019KW72	319.20	1,669	BATE	20251118154148505
J SAINSBURY PLC	18/11/2025	15:47:45	GB00B019KW72	319.20	641	TRQX	20251118154148507
J SAINSBURY PLC	18/11/2025	15:47:45	GB00B019KW72	319.20	529	BATE	20251118154148509
J SAINSBURY PLC	18/11/2025	15:47:45	GB00B019KW72	319.20	641	TRQX	20251118154148511
J SAINSBURY PLC	18/11/2025	15:48:06	GB00B019KW72	319.20	641	TRQX	20251118154148691
J SAINSBURY PLC	18/11/2025	15:48:19	GB00B019KW72	319.00	446	XLON	20251118154148729
J SAINSBURY PLC	18/11/2025	15:48:19	GB00B019KW72	319.00	566	CHIX	20251118154148731
J SAINSBURY PLC	18/11/2025	15:50:48	GB00B019KW72	319.20	641	TRQX	20251118154149576
J SAINSBURY PLC	18/11/2025	15:50:48	GB00B019KW72	319.20	1,113	TRQX	20251118154149578
J SAINSBURY PLC	18/11/2025	15:50:48	GB00B019KW72	319.20	105	TRQX	20251118154149580
J SAINSBURY PLC	18/11/2025	15:50:48	GB00B019KW72	319.20	867	TRQX	20251118154149582
J SAINSBURY PLC	18/11/2025	15:50:48	GB00B019KW72	319.20	204	TRQX	20251118154149584
J SAINSBURY PLC	18/11/2025	15:50:48	GB00B019KW72	319.20	220	TRQX	20251118154149586
J SAINSBURY PLC	18/11/2025	15:50:48	GB00B019KW72	319.20	828	TRQX	20251118154149588
J SAINSBURY PLC	18/11/2025	15:50:48	GB00B019KW72	319.20	640	TRQX	20251118154149590
J SAINSBURY PLC	18/11/2025	15:51:14	GB00B019KW72	318.80	508	TRQX	20251118154149700
J SAINSBURY PLC	18/11/2025	15:51:14	GB00B019KW72	318.80	923	XLON	20251118154149702
J SAINSBURY PLC	18/11/2025	15:51:14	GB00B019KW72	318.80	735	CHIX	20251118154149704
J SAINSBURY PLC	18/11/2025	15:51:14	GB00B019KW72	318.80	580	AQXE	20251118154149712
J SAINSBURY PLC	18/11/2025	15:53:51	GB00B019KW72	319.00	2,859	XLON	20251118154150600
J SAINSBURY PLC	18/11/2025	15:53:51	GB00B019KW72	319.00	395	XLON	20251118154150602
J SAINSBURY PLC	18/11/2025	15:53:51	GB00B019KW72	319.00	2,149	AQXE	20251118154150604
J SAINSBURY PLC	18/11/2025	15:53:51	GB00B019KW72	319.00	499	AQXE	20251118154150606
J SAINSBURY PLC	18/11/2025	15:53:51	GB00B019KW72	319.00	1,113	AQXE	20251118154150608
J SAINSBURY PLC	18/11/2025	15:53:51	GB00B019KW72	319.00	653	BATE	20251118154150610

J SAINSBURY PLC	18/11/2025	15:53:51	GB00B019KW72	319.00	148	BATE	20251118154150612
J SAINSBURY PLC	18/11/2025	15:56:24	GB00B019KW72	319.00	361	TRQX	20251118154151534
J SAINSBURY PLC	18/11/2025	15:56:24	GB00B019KW72	319.00	690	XLON	20251118154151536
J SAINSBURY PLC	18/11/2025	15:56:24	GB00B019KW72	319.00	577	AQXE	20251118154151538
J SAINSBURY PLC	18/11/2025	15:56:24	GB00B019KW72	319.00	566	BATE	20251118154151540
J SAINSBURY PLC	18/11/2025	15:56:24	GB00B019KW72	319.00	645	CHIX	20251118154151542
J SAINSBURY PLC	18/11/2025	15:59:00	GB00B019KW72	319.20	1,098	XLON	20251118154152997
J SAINSBURY PLC	18/11/2025	15:59:18	GB00B019KW72	319.60	3,199	XLON	20251118154153051
J SAINSBURY PLC	18/11/2025	15:59:18	GB00B019KW72	319.60	1,112	BATE	20251118154153053
J SAINSBURY PLC	18/11/2025	15:59:18	GB00B019KW72	319.60	862	XLON	20251118154153055
J SAINSBURY PLC	18/11/2025	15:59:18	GB00B019KW72	319.60	256	BATE	20251118154153057
J SAINSBURY PLC	18/11/2025	15:59:18	GB00B019KW72	319.60	566	XLON	20251118154153059
J SAINSBURY PLC	18/11/2025	15:59:18	GB00B019KW72	319.60	1,084	XLON	20251118154153061
J SAINSBURY PLC	18/11/2025	15:59:18	GB00B019KW72	319.60	566	BATE	20251118154153063
J SAINSBURY PLC	18/11/2025	15:59:18	GB00B019KW72	319.60	566	XLON	20251118154153065
J SAINSBURY PLC	18/11/2025	15:59:25	GB00B019KW72	319.60	483	XLON	20251118154153079
J SAINSBURY PLC	18/11/2025	15:59:25	GB00B019KW72	319.60	83	XLON	20251118154153081
J SAINSBURY PLC	18/11/2025	15:59:25	GB00B019KW72	319.60	556	AQXE	20251118154153083
J SAINSBURY PLC	18/11/2025	16:01:34	GB00B019KW72	319.60	1,010	XLON	20251118154154009
J SAINSBURY PLC	18/11/2025	16:01:34	GB00B019KW72	319.60	1,391	XLON	20251118154154011
J SAINSBURY PLC	18/11/2025	16:01:34	GB00B019KW72	319.60	1,614	CHIX	20251118154154013
J SAINSBURY PLC	18/11/2025	16:01:34	GB00B019KW72	319.60	2,233	TRQX	20251118154154015
J SAINSBURY PLC	18/11/2025	16:01:34	GB00B019KW72	319.60	922	BATE	20251118154154017
J SAINSBURY PLC	18/11/2025	16:03:26	GB00B019KW72	319.40	493	CHIX	20251118154154881
J SAINSBURY PLC	18/11/2025	16:03:26	GB00B019KW72	319.40	566	XLON	20251118154154883
J SAINSBURY PLC	18/11/2025	16:03:26	GB00B019KW72	319.40	566	XLON	20251118154154885
J SAINSBURY PLC	18/11/2025	16:04:35	GB00B019KW72	319.40	39	BATE	20251118154155235
J SAINSBURY PLC	18/11/2025	16:04:46	GB00B019KW72	319.40	788	BATE	20251118154155241
J SAINSBURY PLC	18/11/2025	16:04:46	GB00B019KW72	319.40	904	TRQX	20251118154155243
J SAINSBURY PLC	18/11/2025	16:04:46	GB00B019KW72	319.40	2,161	XLON	20251118154155245
J SAINSBURY PLC	18/11/2025	16:04:46	GB00B019KW72	319.40	1,082	AQXE	20251118154155247
J SAINSBURY PLC	18/11/2025	16:04:46	GB00B019KW72	319.40	2,237	CHIX	20251118154155249
J SAINSBURY PLC	18/11/2025	16:05:57	GB00B019KW72	319.40	281	TRQX	20251118154155803
J SAINSBURY PLC	18/11/2025	16:05:57	GB00B019KW72	319.40	1,132	XLON	20251118154155805
J SAINSBURY PLC	18/11/2025	16:05:57	GB00B019KW72	319.40	566	AQXE	20251118154155807
J SAINSBURY PLC	18/11/2025	16:06:32	GB00B019KW72	319.40	990	XLON	20251118154156003
J SAINSBURY PLC	18/11/2025	16:06:32	GB00B019KW72	319.40	726	CHIX	20251118154156005
J SAINSBURY PLC	18/11/2025	16:06:32	GB00B019KW72	319.40	566	AQXE	20251118154156007
J SAINSBURY PLC	18/11/2025	16:06:32	GB00B019KW72	319.40	534	TRQX	20251118154156009
J SAINSBURY PLC	18/11/2025	16:06:53	GB00B019KW72	319.40	1,189	AQXE	20251118154156101
J SAINSBURY PLC	18/11/2025	16:08:25	GB00B019KW72	319.40	4,554	XLON	20251118154156643
J SAINSBURY PLC	18/11/2025	16:08:25	GB00B019KW72	319.40	162	AQXE	20251118154156645
J SAINSBURY PLC	18/11/2025	16:08:25	GB00B019KW72	319.40	639	AQXE	20251118154156647
J SAINSBURY PLC	18/11/2025	16:08:25	GB00B019KW72	319.40	70	AQXE	20251118154156649
J SAINSBURY PLC	18/11/2025	16:08:25	GB00B019KW72	319.40	1,025	AQXE	20251118154156651
J SAINSBURY PLC	18/11/2025	16:08:25	GB00B019KW72	319.40	1,112	AQXE	20251118154156653
J SAINSBURY PLC	18/11/2025	16:12:31	GB00B019KW72	319.40	739	TRQX	20251118154158145
J SAINSBURY PLC	18/11/2025	16:12:31	GB00B019KW72	319.40	220	TRQX	20251118154158147
J SAINSBURY PLC	18/11/2025	16:12:31	GB00B019KW72	319.40	2,106	XLON	20251118154158149
J SAINSBURY PLC	18/11/2025	16:12:31	GB00B019KW72	319.40	2,091	CHIX	20251118154158151
J SAINSBURY PLC	18/11/2025	16:12:31	GB00B019KW72	319.40	1,096	BATE	20251118154158153
J SAINSBURY PLC	18/11/2025	16:12:57	GB00B019KW72	319.40	566	XLON	20251118154158389
J SAINSBURY PLC	18/11/2025	16:13:00	GB00B019KW72	319.40	536	AQXE	20251118154158397

J SAINSBURY PLC	18/11/2025	16:13:02	GB00B019KW72	319.40	31	AQXE	20251118154158399
J SAINSBURY PLC	18/11/2025	16:13:02	GB00B019KW72	319.40	566	XLON	20251118154158401
J SAINSBURY PLC	18/11/2025	16:13:20	GB00B019KW72	319.40	1,498	AQXE	20251118154158465
J SAINSBURY PLC	18/11/2025	16:13:20	GB00B019KW72	319.40	1,112	AQXE	20251118154158467
J SAINSBURY PLC	18/11/2025	16:13:20	GB00B019KW72	319.40	1,324	AQXE	20251118154158469
J SAINSBURY PLC	18/11/2025	16:13:20	GB00B019KW72	319.40	1,024	AQXE	20251118154158471
J SAINSBURY PLC	18/11/2025	16:13:20	GB00B019KW72	319.40	775	BATE	20251118154158473
J SAINSBURY PLC	18/11/2025	16:13:20	GB00B019KW72	319.40	843	BATE	20251118154158475
J SAINSBURY PLC	18/11/2025	16:14:37	GB00B019KW72	319.20	608	XLON	20251118154158995
J SAINSBURY PLC	18/11/2025	16:14:37	GB00B019KW72	319.20	887	CHIX	20251118154158997
J SAINSBURY PLC	18/11/2025	16:14:49	GB00B019KW72	319.20	528	AQXE	20251118154159075
J SAINSBURY PLC	18/11/2025	16:14:49	GB00B019KW72	319.20	566	XLON	20251118154159077
J SAINSBURY PLC	18/11/2025	16:14:49	GB00B019KW72	319.20	167	CHIX	20251118154159079
J SAINSBURY PLC	18/11/2025	16:15:14	GB00B019KW72	319.20	187	BATE	20251118154159311
J SAINSBURY PLC	18/11/2025	16:15:21	GB00B019KW72	319.20	919	CHIX	20251118154159327
J SAINSBURY PLC	18/11/2025	16:15:21	GB00B019KW72	319.20	588	BATE	20251118154159329
J SAINSBURY PLC	18/11/2025	16:15:21	GB00B019KW72	319.20	1,730	BATE	20251118154159331
J SAINSBURY PLC	18/11/2025	16:16:38	GB00B019KW72	319.40	371	CHIX	20251118154159915
J SAINSBURY PLC	18/11/2025	16:20:26	GB00B019KW72	319.40	566	XLON	20251118154161770
J SAINSBURY PLC	18/11/2025	16:20:26	GB00B019KW72	319.40	74	CHIX	20251118154161772